

BOROUGH OF WILKINSBURG

2013 BUDGET

ADOPTED DECEMBER 12, 2012

2013 BUDGET ADJUSTMENTS

<u>Account No.</u>	<u>Preliminary Figures</u>	<u>Tentative Figures</u>	<u>Variance</u>	<u>Comment</u>
General Fund				
01.301.101	3,638,094	3,368,257	-269,837	Adjustment to real estate tax revenue to reflect no reduction to millage rate and adjusted distribution.
01.301.102	261,179	434,235	173,056	Adjustment to real estate tax revenue to reflect no reduction to millage rate and adjusted distribution.
01.301.103	208,357	305,138	96,781	Adjustment to real estate tax revenue to reflect no reduction to millage rate and adjusted distribution.
01.301.350	504,000	466,560	-37,440	Reduced by share of delinquent collections entitled to the Library Fund.
01.320.150	104,000	0	-104,000	Proposed Rental Property Inspection Program fees. Eliminated and Tenant Registration Fees increased.
01.355.100	22,922	24,000	1,078	Increased to bring budget figure closer to actual.
01.362.400	17,000	35,000	18,000	Tenant Registration Fees increased with deferring of Rental Property Inspection Program.
01.380.300	49,500	50,000	500	Increased to reflect 50% of anticipated expense for crossing guard personnel.
01.395.100	276,000	186,000	-90,000	Reduced to ensure balanced Liquid Fuels fund budget.
01.399.123	13,984	0	-13,984	All grant monies have been received.
01.399.203	6,478	0	-6,478	Offsetting revenue budgeted for expense. All costs will be expended in 2012.
01.399.301	11,670	10,955	-715	Reduced to reflect local share for PA DEP 902 grant.
01.399.910	1,845,906	1,853,999	8,093	Adjusted as a result of changes to projected year end values following a review of actuals to date.

2013 BUDGET ADJUSTMENTS

	<u>Preliminary</u>	<u>Tentative</u>		<u>Comment</u>
01.401.179	0	250	250	Longevity for Clerk/Secretary, Admin. Inadvertently not budgeted.
01.401.194	85,019	78,319	-6,700	Reduced to reflect actual rate increase of 11.3% as opposed to 20%.
01.401.420	4,660	4,315	-345	CONNECT membership will not increase in 2013. An increase had been budgeted.
01.402.194	91,438	84,277	-7,161	Reduced to reflect actual rate increase of 11.3% as opposed to 20%.
01.410.194	817,649	758,951	-58,698	Reduced to reflect actual rate increase of 11.3% as opposed to 20%.
01.410.327	17,880	9,880	-8,000	Budget amount was decreased by amount budgeted for radio purchase. The costs for portable, mobile and base radios to enable the change to UHF will be made in 2012 and is included in the year-end projection.
01.410.730	0	41,000	41,000	Lease purchase of 6 police vehicles.
01.414.194	204,907	193,551	-11,356	Reduced to reflect actual rate increase of 11.3% as opposed to 20%.
01.430.194	272,898	251,419	-21,479	Reduced to reflect actual rate increase of 11.3% as opposed to 20%.
01.430.249	7,000	15,000	8,000	Sign replacement - 200 street name, 200 Stop, 60 One Way, 30 Do Not Enter, 7 School Zone
01.430.352	26,000	28,000	2,000	Increased to include monthly monitoring charge for GPS on DPW vehicles.
01.430.750	2,000	7,000	5,000	Increased to install GPS units on DPW vehicles.
01.486.910	0	2,500	2,500	Industrial appraisal of all Borough property. Inadvertently was not budgeted.
01.495.105	208,357	305,138	96,781	Adjusted to reflect new Library tax revenue figure.

2013 BUDGET ADJUSTMENTS

	<u>Preliminary</u>	<u>Tentative</u>		<u>Comment</u>
01.499.123	13,984	0	-13,984	All expenses will be incurred in 2012.
01.499.990	755,094	548,818	-206,276	Adjusted due to changes to revenue and expense budget figures.
Library Fund				
05.301.101	208,357	305,138	96,781	Increased to reflect increase in proportion of real estate tax collection allocated for Library purposes.
05.301.350	25,553	37,440	11,887	Increased to reflect increase in proportion of real estate tax collection allocated for Library purposes.
05.459.110	55,000	47,500	-7,500	Adjusted to mid-range of proposed salary scale.
05.459.112	327,881	287,881	-40,000	Adjusted for removal of Project Director/Library Relations position.
05.459.190	23,870	20,925	-2,945	Adjusted as a result of revised salary figures.
05.459.191	5,583	4,895	-688	Adjusted as a result of revised salary figures.
05.459.194	151,151	120,611	-30,540	Adjusted as a result of elimination of one position.
05.499.990	-203,305	-12,964	190,341	Adjusted due to changes to revenue and expense budget figures.
Capital Improvement Fund				
30.395.200	0	16,610	16,610	Annual payment from the Library Fund for Eastridge branch building purchase.
30.399.990	1,487,382	1,374,588	-112,794	Adjusted as a result of changes to projected year end values following a review of actuals to date.

2013 BUDGET ADJUSTMENTS

	<u>Preliminary</u>	<u>Tentative</u>		<u>Comment</u>
30.408.350	20,000	61,000	41,000	Increased to cover all capital projects in 2013. Engineering fees typically 10% of project costs.
30.409.741	0	20,000	20,000	Added to cover repairs to salt shed or to increase capacity.
30.430.741	0	25,000	25,000	Added to address physical plant deficiencies including security fencing.
30.430.742	0	36,000	36,000	Two pay stations for metered parking lots.
30.456.730	0	170,000	170,000	Purchase costs for Eastridge library branch.
30.499.990	707,742	319,558	-388,184	Adjusted due to changes to revenue and expense budget figures.
			-378,446	TOTAL OF ALL ADJUSTMENTS

FUND BALANCES

GENERAL FUND

1,327,697.00
10,300,178.00
9,850,858.00
1,777,017.00

Audited Beginning Fund Balance as of 1/1/12
Projected Revenue 1/1 through 12/31/12
Projected Expenditures 1/1 through 12/31/12
Projected Fund Balance 12/31/12

1,777,017.00
9,664,481.00
10,969,662.00
471,836.00

Projected Beginning Fund Balance 1/1/13
Budgeted Revenues 2013
Budgeted Expenditures 2013
Projected Ending Fund Balance 12/31/13

11,441,498.00

11,441,498.00

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
<u>Revenue</u>						
301 REAL ESTATE TAXES						
01-301-101 Real Estate Current	\$3,481,080.74	\$3,465,623	(\$3,396,791)	\$3,449,253	\$3,368,257	The 2013 assessed value, under the County-wide reassessment and issued in January, was \$450,687,668 and up from the 2012 value of approximately \$356,824,045. To date, we have received orders on informal appeals only totalling approximately \$8.6 M. The assessed value used for 2013 is \$374,665,247. Each tax revenue estimate assumes 2% discount and 20% uncollectable.
01-301-102 Real Estate - Debt Service	\$214,834.71	\$248,742	(\$207,582)	\$210,788	\$434,235	
01-301-103 Real Estate - Library	\$0.00	\$198,435	(\$169,840)	\$198,435	\$305,138	
01-301-350 Real Estate - Del - Portnoff	\$509,233.86	\$470,000	(\$491,528)	\$500,000	\$466,560	Reduced by share of delinquent collections entitled to the Library.
01-301-401 Del Proceeds From Sheriff Sale	\$0.00	\$0	\$0	\$0	\$0	Delinquent taxes realized through sheriff's sale of properties.
01-301-600 Tax Compromise Fees	\$1,830.00	\$10,000	\$0	\$0	\$10,000	(4) applications at \$2,500 per application.
Total:	\$4,206,979.31	\$4,392,800	(\$4,265,740)	\$4,358,476	\$4,584,190	
310 ACT 511 TAXES						
01-310-100 Real Estate Transfer Tax	\$76,859.28	\$60,000	(\$50,171)	\$57,000	\$60,000	Averaging \$5,000 per month.
01-310-201 Earned Income Tax-Current	\$731,386.82	\$709,250	(\$868,304)	\$950,000	\$780,000	Averaging \$60,000 per month.
01-310-202 Earned Income Tax-Delinquent	\$90,994.47	\$115,000	(\$87,165)	\$91,000	\$91,200	Averaging \$7,600 per month.
01-310-400 Local Services Tax	\$154,663.27	\$148,060	(\$105,854)	\$144,000	\$150,000	Averaging \$12,500 per month.
01-310-600 Business Privilege Tax	\$307,938.83	\$329,875	(\$415,923)	\$420,000	\$330,000	
01-310-800 RAD Revenue	\$873,597.72	\$852,000	(\$742,207)	\$917,000	\$912,000	Averaging \$76,000 per month.
Total:	\$2,235,440.39	\$2,214,185	(\$2,269,624)	\$2,579,000	\$2,323,200	
320 LICENSES / PERMITS						

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-320-150 Rental Properties Licenses	\$0.00	\$104,000	\$0	\$0	\$0	
01-320-300 Amusement Machines	\$0.00	\$1,000	\$0	\$0	\$1,000	Fees increased and licensing to be enforced.
01-320-400 Cable Television Franchise Fee	\$301,666.15	\$300,000	(\$301,488)	\$301,488	\$300,000	Approximately \$75,000 per quarter. Verizon @ \$25,000 and Comcast @ \$50,000.
01-320-500 Fire Alarm Permit Fees	\$200.00	\$0	\$0	\$0	\$0	
Total:	\$301,866.15	\$405,000	(\$301,488)	\$301,488	\$301,000	
330 FINES / FORFEITS						
01-330-100 Fines-State Police Violations	\$14,786.38	\$14,400	(\$5,664)	\$11,955	\$11,400	Semi-annual payment approximately \$5,700 per.
01-330-200 Fines-Parking Fines	\$145,156.00	\$145,000	(\$126,003)	\$140,000	\$118,000	Averaging \$9,800 per month.
01-330-300 Fines-Magistrate Fines	\$32,355.70	\$32,775	(\$20,522)	\$29,000	\$31,000	Averaging \$2,400 per month.
01-330-400 Fines-County	\$5,254.04	\$6,800	(\$5,147)	\$5,300	\$4,000	Averaging \$250 per month.
Total:	\$197,552.12	\$198,975	(\$157,335)	\$186,255	\$164,400	
341 INTEREST / RENTS						
01-341-100 Interest-Temporary Investments	\$1,604.36	\$2,100	(\$178)	\$200	\$200	Averaging \$15 per month.
01-341-200 Miscellaneous Rents	\$37,461.61	\$38,400	(\$36,137)	\$39,000	\$38,400	Cell tower rental @ approximately \$3,000 per month and EAPS rental income @ \$200 per month.
Total:	\$39,065.97	\$40,500	(\$36,315)	\$39,200	\$38,600	
355 INTERGOVERNMENTAL REVENUES						
01-355-100 State Snow Removal	\$29,237.89	\$22,922	\$0	\$23,725	\$24,000	Per winter maintenance agreement with PA DOT.
01-355-200 Public Utility Realty Tax	\$9,576.31	\$9,300	(\$9,121)	\$9,300	\$9,300	
01-355-600 General State Pension Aid	\$499,553.33	\$258,800	(\$271,784)	\$271,784	\$282,000	These monies are deposited to the General Fund and then transferred out to the Pension Fund from a 495 account.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	<u>GENERAL FUND</u>						
	Total:	\$538,367.53	\$291,022	(\$280,905)	\$304,809	\$315,300	
359	<u>PAYMENT LIEU OF TAXES</u>						
01-359-100	Payment in Lieu of Taxes	\$8,500.18	\$10,000	(\$1,462)	\$5,000	\$10,000	The assessed value of tax exempt property in the Borough is approximately \$59,000,000. The Wilkinsburg tax burden on this value is approximately \$826,000.
	Total:	\$8,500.18	\$10,000	(\$1,462)	\$5,000	\$10,000	
362	<u>DEPT EARNINGS-POLICE</u>						
01-362-200	Police-Police Reports	\$8,285.00	\$8,200	(\$7,615)	\$8,300	\$7,500	Averaging \$600 per month.
01-362-201	Police - Special Detail Reimb	\$1,739.01	\$5,000	(\$10,434)	\$10,434	\$5,000	Revenue is expensed to 410.182.
01-362-202	Police - Attorney GI Reimb	\$0.00	\$0	\$0	\$0	\$0	
01-362-300	Fire-Fire Reports	\$100.00	\$0	\$0	\$0	\$0	
01-362-301	Fire-Special Fees	\$200.00	\$0	\$0	\$0	\$0	
01-362-400	Tenant Registration Fee	\$16,540.00	\$0	(\$520)	\$1,000	\$35,000	
01-362-401	Building Permits	\$18,522.50	\$18,000	(\$8,926)	\$11,000	\$7,200	Averaging \$600 per month.
01-362-402	Electrical Permits	\$719.00	\$850	(\$921)	\$1,621	\$2,000	Averaging \$125 per month.
01-362-403	Occupancy Permits	\$11,654.00	\$12,800	(\$10,310)	\$11,000	\$9,000	Averaging \$750 per month.
01-362-404	Inspections for Sale	\$5,345.00	\$6,825	(\$5,290)	\$5,700	\$5,400	Averaging \$450 per month.
01-362-406	Alarm Permits	\$0.00	\$0	(\$125)	\$125	\$0	
01-362-408	Grading Permits	\$0.00	\$0	(\$200)	\$0	\$0	
01-362-501	Lien Letters	\$5,430.00	\$5,400	(\$6,830)	\$7,300	\$6,000	Averaging \$500 per month.
01-362-502	Sewer Compliance-Dye Tests	\$2,565.00	\$3,000	(\$2,615)	\$2,900	\$2,600	Averaging \$220 per month.
01-362-600	Tax Certification	\$0.00	\$16,000	(\$6,075)	\$6,075	\$16,000	Reimbursement received one time per year. Fee increased in 2011 by \$10.00 per letter. Boro receives \$25 and Berkheimer receives \$10.
01-362-650	BPT Application Fee	\$0.00	\$4,250	\$0	\$0	\$0	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-362-700 Zoning/Hearing/Sub/Sign Permit	\$2,563.00	\$3,550	(\$51)	\$2,700	\$2,700	\$450 per hearing. Two additional accounts are to be created to separate Subdivision review and sign permits.
01-362-800 Demolition Permits	\$707.00	\$2,250	(\$286)	\$700	\$2,000	Fee increased in 2011.
01-362-850 Sale of Recycling Material	\$4,573.56	\$1,000	(\$3,604)	\$3,500	\$4,200	Averaging \$350 per month.
01-362-860 Mulch Sales	\$3,384.00	\$3,500	(\$1,980)	\$2,000	\$3,000	
01-362-900 Recreation Fees	\$552.10	\$1,200	(\$875)	\$1,100	\$1,200	
Total:	\$82,879.17	\$91,825	(\$66,656)	\$75,455	\$108,800	
363 DEPT EARNINGS-HIGHWAY						
01-363-101 Highways&Streets-Street Meters	\$18,300.32	\$18,000	(\$14,060)	\$14,200	\$14,400	Approximately \$1,200 per month.
01-363-103 Highways&Streets-Permits	\$35,470.00	\$32,400	(\$42,610)	\$44,500	\$32,400	Averaging \$2,700 per month.
01-363-105 Residential Permit Parking	\$1,977.50	\$2,000	(\$1,829)	\$2,800	\$2,000	
01-363-500 Highways&Streets-Street Open.	\$23,542.00	\$22,000	(\$92,358)	\$94,000	\$20,000	Averaging \$1,500 per month. High in 2012 due to PNG Co gas line replacement project.
Total:	\$79,289.82	\$74,400	(\$150,857)	\$155,500	\$68,800	
364 MSF FEES						
01-364-101 MSF-Current Fees Collection	\$669,847.83	\$700,000	(\$654,728)	\$730,000	\$730,000	
01-364-350 MSF-Delinquent Fees Portnoff	\$280,992.10	\$264,000	(\$179,604)	\$213,000	\$235,000	Averaging \$18,000 per month.
Total:	\$950,839.93	\$964,000	(\$834,332)	\$943,000	\$965,000	
380 MISCELLANEOUS						
01-380-100 Miscellaneous Revenue	\$4,626.71	\$4,000	(\$6,721)	\$4,000	\$4,000	
01-380-105 Donations-Shade Tree Comm.	\$0.00	\$0	\$0	\$0	\$0	
01-380-110 Community Day	\$1,020.00	\$2,000	\$0	\$0	\$2,000	
01-380-200 Civil Service Fees	\$0.00	\$0	\$0	\$0	\$0	No testing is proposed for 2013.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-380-300 Reimb.-School Crossing Guards	\$45,317.59	\$35,000	(\$22,019)	\$49,000	\$50,000	The School District's share of crossing guards' cost. Averaging \$5,500 per month for 9 months. This figure will need to be increased if additional guards are added. Currently there are 13 guards at \$10.00 per hour.
01-380-400 MEIT Reimbursement	\$40,654.13	\$0	\$0	\$0	\$0	MEIT no longer offers an annual rate stabilization payment. The revenue posted in 2011 is the refund received for the April payment for firefighters' health insurance costs.
01-380-401 Health Ins. Reimb.-Police	\$41,606.13	\$35,000	(\$34,783)	\$37,000	\$34,000	Police officer's share of health care costs. Averaging \$1,300 per pay.
01-380-402 Health Ins. Reimb.-Fire	\$4,287.19	\$0	\$0	\$0	\$0	
01-380-403 Health Ins. Reimb.-GL	\$5,023.28	\$7,800	(\$10,353)	\$11,100	\$7,000	General Employee's share of health care costs. Averaging \$265 per pay.
01-380-404 Health Ins. Reimb.-Library	\$780.00	\$800	(\$1,018)	\$1,018	\$800	Library share of health care costs. Averaging \$30 per pay.
01-380-600 Sale of Fixed Assets	\$1,555.00	\$250,000	(\$175,480)	\$175,480	\$25,000	Sale of Fire Department vehicles and equipment.
01-380-601 Damage to Property	\$0.00	\$10,000	(\$2,265)	\$2,265	\$2,000	
01-380-700 Refund of Prior Yr. Expense	\$22,363.45	\$10,000	(\$11,420)	\$11,420	\$10,000	
01-380-701 Refund Current Yr. Expense	\$1,362.00	\$0	\$0	\$0	\$0	
Total:	\$168,595.48	\$354,600	(\$264,060)	\$291,283	\$134,800	
395 OTHER FUNDING SOURCES						
01-395-100 Transfer from Liq. Fuels Fund	\$246,289.41	\$270,000	\$0	\$276,000	\$186,000	The transfer in of Liquid Fuels monies for street lighting costs. This is also budgeted as a transfer out of Liquid Fuels.
01-395-200 Transfer from Sewer Fund	\$241,449.00	\$252,348	\$0	\$252,348	\$311,504	DPW expense to operate and maintain sanitary sewer system. Approximately 31% of DPW operating costs.
Total:	\$487,738.41	\$522,348	\$0	\$528,348	\$497,504	

399 GRANTS

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-399-111 COPS Hiring Grant	\$0.00	\$70,265	\$0	\$61,380	\$64,000	Averaging \$64,000 per year for three years.
01-399-115 FEMA Fire	\$0.00	\$380,000	(\$380,000)	\$380,000	\$0	This represents the amount of the grant award. Total cost of the vehicle was \$443,813, all of has been expensed to 01.499.115.
01-399-119 Recovery Act JAG Grant	\$27,095.41	\$0	\$0	\$18,638	\$0	Grant award was for \$95,038. \$76,400 has been expended to date, leaving a balance to be expended of \$18,638. All remaining monies are to be expended by year end.
01-399-120 Weed & Seed JAG grant	\$61,200.00	\$0	\$0	\$0	\$0	
01-399-121 2009 JAG Grant	\$23,026.00	\$0	\$0	\$0	\$0	Payment was received in June, 2010 in the amount of \$23,026. These funds were used to purchase a K-9 vehicle at a cost of \$34,602. The total expense was budgeted to 01.499.121.
01-399-122 2010 JAG Grant	\$22,705.00	\$0	\$0	\$0	\$0	\$22,705 was received in December 2010. Funds were used to purchase an unmarked police cruiser at a cost of \$28,970.
01-399-123 2011 JAG Grant	\$0.00	\$20,678	(\$20,678)	\$20,678	\$0	
01-399-124 2012 JAG Grant	\$0.00	\$0	\$0	\$0	\$0	
01-399-130 Ballistic Vest Grant	\$0.00	\$0	\$0	\$7,938	\$0	
01-399-131 District of Justice	\$0.00	\$0	(\$4,113)	\$4,113	\$0	
01-399-199 LUPTAP Zoning Update	\$0.00	\$17,000	\$0	\$0	\$17,000	Total project costs are \$34,000 and funding in the amount of \$17,000 was secured through a LUPTAP grant from DCED. This project updates the Borough's Zoning Ordinance and Zoning Map as well provides for the preparation of an Official Map.
01-399-200 Comp Plan - EIP	\$0.00	\$50,000	(\$20,835)	\$20,835	\$29,165	Total project costs for the implementation of key recommendations from the EIP plan is \$75,000. Funding has been secured from DCED in the amount of \$50,000.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

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01	GENERAL FUND						
01-399-203	Heinz Endowments Grant	\$0.00	\$11,683	\$0	\$6,478	\$0	\$35,000 received in 2010. \$6478 remains to be spent. These costs represent additional technical assistance from the Office of Public Art as well as remaining consultant fees for the development of design review criteria for the Community Art & Civic Design Commission. It is proposed that the balance of funds be utilized to develop an inventory of the Borough's public art and memorials, etc.
01-399-204	Local Govt. Academy - MIP	\$0.00	\$0	\$0	\$0	\$0	
01-399-205	CITF II	\$0.00	\$0	\$0	\$0	\$0	Application has been made for demolition funding in the amount of \$250,000. The Borough's local share will be \$12,000 which will cover the TCVCOG administrative fee as well as legal costs for clearances.
01-399-300	DEP-Recycling Grant-904	\$9,346.00	\$5,000	\$0	\$5,000	\$5,000	Recycling performance grant based upon tonnage.
01-399-301	DEP-Recycling Grant-902	\$0.00	\$22,800	\$0	\$0	\$10,955	Grant applied for in 2008 and notice of award received in 2010. Monies were used to increase commercial recycling and residential leaf and yard waste program.
01-399-302	Recycling Revenue	\$0.00	\$0	\$0	\$0	\$0	Monies realized from the sale of recyclables to Pittsburgh Recycling recorded to 362.500.
01-399-404	DCED - Façade Improvement	\$0.00	\$26,767	\$0	\$0	\$26,767	\$30,000 received in 2009. The revenue budgeted reflects the balance remaining to be spent and equals the expense budgeted for 2013.
01-399-405	DCED - CONNECT	\$0.00	\$0	(\$7,304)	\$7,304	\$0	This represents the DCED pass-through grant for CONNECT wherein the Borough served as the applicant for the funding.
01-399-601	PEDA Grant	\$141,750.00	\$0	\$0	\$0	\$0	
01-399-701	AIM Shared Services	\$30,000.00	\$30,000	\$0	\$0	\$0	
01-399-901	Fire Escrow Fund	\$0.00	\$0	\$0	\$0	\$0	
01-399-910	Cash Balance Forward	\$0.00	\$1,061,418	\$0	\$0	\$1,777,017	Projected fund balance as of 12/31/12.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
<u>01</u>	<u>GENERAL FUND</u>						
	Total:	\$315,122.41	\$1,695,611	(\$432,930)	\$532,364	\$1,929,904	
	Total GENERAL FUND Revenue	\$9,612,236.87	\$11,255,266	\$9,061,705	\$10,300,178	\$11,441,498	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND							
Expenditure							
400 GENERAL GOVERNMENT							
01-400-110	Salary-Council	\$29,975.00	\$29,700	\$27,225	\$29,700	\$29,700	
01 9 Council Members @ \$3,300				Department \$29,700	Manager \$29,700	Council \$29,700	
01-400-111	Salary-Mayor	\$5,000.04	\$5,000	\$4,583	\$5,000	\$5,000	
01-400-190	Social Sec-FICA	\$2,168.41	\$2,151	\$1,972	\$2,151	\$2,152	6.2% of total wages.
01-400-191	Social Sec-Medic	\$507.39	\$503	\$461	\$503	\$504	1.45% of total wages.
01-400-210	Office Supplies	\$979.85	\$700	\$574	\$600	\$700	Expense was high in 2011 due to purchase of new wireless microphone.
01-400-340	Advertising-Legal	\$8,806.17	\$11,000	\$11,378	\$12,500	\$11,000	
01-400-341	Advertising-Recruiting	\$6,980.99	\$5,000	\$7,170	\$8,000	\$4,000	
01-400-350	Awards, Commendations	\$0.00	\$250	\$0	\$0	\$500	
01-400-420	Dues, Memberships	\$8,203.00	\$10,149	\$7,963	\$8,100	\$8,285	
01 ASCAP				Department \$330	Manager \$330	Council \$330	
02 PA Mayor's Assn				\$65	\$65	\$65	
03 PSAB				\$1,975	\$0	\$0	
04 PELRAS				\$750	\$750	\$750	
05 Nat Conf of Black Mayors				\$750	\$750	\$750	
06 African Am Chamber of Commerce				\$200	\$200	\$200	
07 PA Borough Council				\$25	\$25	\$25	
08 Allegheny Count Boroughs Assn				\$575	\$575	\$575	
09 COG Dues				\$4,700	\$4,590	\$4,590	
10 Other				\$1,000	\$1,000	\$1,000	
01-400-460	Meetings/Conferences	\$2,227.00	\$5,000	\$1,314	\$1,800	\$5,000	Per Council action, \$500.00 per year per Council member and Mayor.
Total:		\$64,847.85	\$69,453	\$62,641	\$68,355	\$66,841	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
401	EXECUTIVE						
01-401-110	Salary-Manager	\$85,569.22	\$85,696	\$82,210	\$88,992	\$88,267	2012 base salary of \$85,696 + 3% COLA.
01-401-112	Salary-Staff	\$84,516.82	\$85,341	\$78,532	\$84,853	\$87,901	3% COLA for Administrative Assistant. 3% increase for Clerk/Secretary in 2013. Average salary for Assistant from ALOM salary survey of all municipalities is \$69,000.
				Department	Manager	Council	
01	Admin Asst			\$52,530	\$52,530	\$52,530	
02	Clerk/Secretary @ \$17.01/hr.			\$35,371	\$35,371	\$35,371	
01-401-179	Longevity	\$0.00	\$225	\$200	\$250	\$250	Applies after 4 years of service.
01-401-180	Overtime	\$0.00	\$0	\$0	\$0	\$0	
01-401-185	New Hires Moving in	\$0.00	\$0	\$0	\$0	\$0	
01-401-188	Other Compensation - Severance	\$0.00	\$0	\$0	\$0	\$0	
01-401-190	Social Sec-FICA	\$10,422.15	\$10,681	\$9,947	\$10,681	\$10,938	
01-401-191	Social Sec-Medic	\$2,437.23	\$2,498	\$2,326	\$2,498	\$2,558	1.45% of total wages
01-401-192	UC Insurance	\$1,380.00	\$1,668	\$1,668	\$1,668	\$1,773	6.95% of first \$8,500 wages. Up from \$8,000 base in 2012.
01-401-193	Workers Comp	\$173.17	\$3,774	\$3,773	\$3,773	\$4,728	2% of total premium of \$236,389.
01-401-194	Health Insurance	\$58,826.85	\$70,860	\$63,770	\$70,860	\$78,319	11.3 % healthcare increase.
				Department	Manager	Council	
01	Health - Husband & Wife (2)			\$53,568	\$49,774	\$49,774	
02	Health - Parent & Child (1)			\$23,927	\$22,232	\$22,232	
03	Vision (3)			\$367	\$305	\$305	
04	Dental (3)			\$4,607	\$3,839	\$3,839	
05	Life insurance (2)			\$581	\$484	\$484	
06	Life insurance Mgr			\$550	\$458	\$458	
07	AD&D (2)			\$830	\$692	\$692	
08	AD&D Mgr			\$539	\$494	\$494	
09	Service Charge (3)			\$50	\$41	\$41	
10	Rounding adjustment						
01-401-199	Deferred Compensation	\$4,567.07	\$4,750	\$7,174	\$4,750	\$5,632	Employer contribution ICMA retirement.
01-401-210	Office Supplies	\$1,671.85	\$1,200	\$1,441	\$1,700	\$1,800	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 <u>GENERAL FUND</u>							
01-401-214	Postage	\$32.15	\$350	\$275	\$300	\$400	
01-401-250	Printing	\$747.70	\$500	\$0	\$300	\$500	
01-401-252	Publications	\$80.00	\$500	\$20	\$100	\$500	
01-401-321	Telephone	\$1,015.04	\$1,056	\$2,477	\$2,932	\$2,712	
				Department	Manager	Council	
01	Phone service @ \$76/month			\$900	\$912	\$912	
02	Internet service @ \$150/month			\$180	\$1,800	\$1,800	
01-401-352	Contracted Services	\$4,252.10	\$10,120	\$4,017	\$5,000	\$11,200	
				Department	Manager	Council	
01	Water Cooler @ \$25.00/mo			\$480	\$300	\$300	
02	Borough page in Wilkinsburg Sun			\$3,600	\$3,600	\$3,600	
03	Website hosting @ \$50/mo.			\$600	\$600	\$600	
04	Website revisions			\$5,000	\$5,000	\$5,000	
05	BRM Records Mgt			\$500	\$1,200	\$1,200	
06	Other				\$500	\$500	
01-401-375	Repairs and Maintenance	\$0.00	\$300	\$0	\$100	\$300	
01-401-420	Dues, Memberships	\$1,655.70	\$4,215	\$4,670	\$4,670	\$4,315	
				Department	Manager	Council	
01	ICMA			\$700	\$800	\$800	
02	APMM			\$275	\$275	\$275	
03	Central Westmoreland COG			\$175	\$175	\$175	
04	W PA Mun Manager's			\$60	\$60	\$60	
05	Wilkinsburg Chamber			\$75	\$75	\$75	
06	CONNECT membership			\$1,155	\$1,155	\$1,155	
07	RealSTATs			\$1,500	\$1,500	\$1,500	
08	Other			\$275	\$275	\$275	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-401-460	Meetings/Conf Exp	\$4,299.67	\$4,700	\$2,384	\$2,600	\$4,700	
				Department	Manager	Council	
01	W PA Municipal Managers			\$1,000	\$1,000	\$1,000	
02	PELRAS			\$1,700	\$1,700	\$1,700	
03	APMM Annual Conference			\$1,500	\$1,500	\$1,500	
04	Misc			\$500	\$500	\$500	
01-401-740	Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-401-750	Minor Equipment	\$399.98	\$2,600	\$1,356	\$1,400	\$2,000	
				Department	Manager	Council	
01	Lateral filing cabinets			\$1,000	\$1,000	\$1,000	
02	Miscellaneous			\$500	\$1,000	\$1,000	
	Total:	\$262,046.70	\$291,034	\$266,238	\$287,427	\$308,793	
402	FINANCE						
01-402-110	Salary-Director	\$71,346.21	\$71,400	\$65,827	\$71,400	\$73,542	2012 base salary of \$71,400 + 3% COLA.
01-402-112	Staff Salary	\$75,631.87	\$90,573	\$71,654	\$82,784	\$92,706	Staff salaries increase 3.0%. The current PT employee rate is \$10.00/hr.
				Department	Manager	Council	
01	Clerk III \$17.65/hr			\$36,721	\$36,721	\$36,721	
02	Clerk II \$17.54/hr			\$36,485	\$36,485	\$36,485	
03	Clerk I \$12.50/hr part-time			\$19,500	\$19,500	\$19,500	
01-402-179	Longevity	\$925.00	\$1,200	\$1,200	\$1,200	\$1,200	
				Department	Manager	Council	
01	Johnston			\$750	\$750	\$750	
02	Trowery			\$450	\$450	\$450	
01-402-180	Overtime	\$0.00	\$500	\$0	\$0	\$500	
01-402-190	Social Sec-FICA	\$8,807.66	\$10,204	\$8,379	\$9,439	\$10,382	6.2% of total wages
01-402-191	Social Sec-Medic	\$2,059.89	\$2,386	\$1,960	\$2,211	\$2,428	1.45% of total wages
01-402-192	UC Insurance	\$1,383.90	\$2,224	\$1,744	\$2,249	\$2,364	6.95% of first \$8,500 wages.
01-402-193	Workers Comp	\$231.01	\$3,774	\$3,774	\$3,774	\$4,728	2% of total premium.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-402-194	Health Insurance	\$65,502.11	\$76,164	\$69,210	\$75,564	\$84,277	Medical Insurance increase 11.3% for 2013.
				Department	Manager	Council	
01	Health - Family (1)			\$30,752	\$28,574	\$28,574	
02	Health - Husband & Wife (2)			\$53,568	\$49,774	\$49,774	
03	Vision (3)			\$366	\$305	\$305	
04	Dental (3)			\$4,608	\$3,839	\$3,839	
05	Life insurance (3)			\$851	\$709	\$709	
06	AD&D (3)			\$1,243	\$1,035	\$1,035	
07	Service Charge (3)			\$50	\$41	\$41	
01-402-199	Deferred Compensation	\$3,491.58	\$3,710	\$3,224	\$3,691	\$3,677	Employer contribution - ICMA retirement.
01-402-200	Misc Bank fees	\$2,877.57	\$2,800	\$3,116	\$3,200	\$5,400	
				Department	Manager	Council	
01	Tax Anticipation Note			\$500	\$500	\$500	
02	First Commonwealth			\$4,800	\$4,800	\$4,800	
03	Citizens			\$100	\$100	\$100	
01-402-210	Office Supplies	\$2,603.02	\$3,200	\$1,736	\$2,400	\$3,200	
				Department	Manager	Council	
01	W-2's			\$600	\$600	\$600	
02	Toner			\$800	\$800	\$800	
03	Paper			\$800	\$800	\$800	
04	Misc			\$1,000	\$1,000	\$1,000	
01-402-214	Postage	\$0.00	\$1,000	\$700	\$900	\$700	
01-402-250	Printing	\$637.25	\$500	\$223	\$500	\$500	
01-402-252	Publications	\$10.00	\$100	\$10	\$10	\$100	
01-402-310	Computer Maintenance	\$0.00	\$0	\$0	\$0	\$0	
01-402-321	Telephone	\$1,776.47	\$1,860	\$1,448	\$1,729	\$1,650	Averaging \$135 per month.
01-402-351	Auditing Services	\$28,045.00	\$27,000	\$26,329	\$26,329	\$28,000	Maher Duessel audit fees.

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<hr/>							
<u>01</u>	<u>GENERAL FUND</u>						
01-402-352	Contracted Services	\$1,145.04	\$4,490	\$755	\$1,300	\$1,000	
				Department	Manager	Council	
01	AC maintenance			\$200	\$200	\$200	
02	Water @ \$32 per month			\$540	\$384	\$384	
03	Perforator			\$350	\$350	\$350	
04	Misc				\$66	\$66	
01-402-375	Repairs and Maintenance	\$0.00	\$100	\$0	\$0	\$100	
01-402-420	Dues, Memberships	\$290.00	\$350	\$305	\$340	\$340	
				Department	Manager	Council	
01	GFOA			\$250	\$190	\$190	
02	PA League of Cities			\$65	\$65	\$65	
03	Sam's Club			\$35	\$35	\$35	
04	GFOA PA				\$50	\$50	
01-402-458	Employee Medical	\$135.00	\$200	\$0	\$0	\$200	
01-402-460	Meetings/Conferences	\$896.56	\$1,000	\$879	\$1,000	\$1,000	
				Department	Manager	Council	
01	GFOA State Conference			\$800	\$800	\$800	
02	Misc			\$200	\$200	\$200	
01-402-740	Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-402-750	Minor Equipment	\$474.89	\$1,500	\$300	\$600	\$1,500	
				Department	Manager	Council	
01	AC unit in outer office			\$600	\$600	\$600	
02	Chairs			\$500	\$500	\$500	
03	Miscellaneous			\$400	\$400	\$400	
Total:		\$268,270.03	\$306,235	\$262,773	\$290,620	\$319,494	
<hr/>							
<u>403</u>	<u>TAX COLLECTION</u>						
01-403-150	Real Estate Current Comm	\$9,371.11	\$11,000	\$8,457	\$9,300	\$10,200	Approximately \$850 per month.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-403-153	Special Levy Costs	\$9,315.00	\$0	\$342	\$342	\$500	These costs are booked to 01.403.154. The costs booked here for 2011 represent property appraisal costs and property acquisition costs for 800 Wood Street.
01-403-154	Tax Compromise	\$2,713.16	\$7,000	\$0	\$0	\$7,000	Costs associated with processing petitions for tax compromise.
01-403-210	Office Supplies	\$34.99	\$200	\$0	\$0	\$0	
01-403-250	Printing	\$9,553.14	\$10,000	\$9,633	\$9,633	\$10,000	Printing of tax duplicates.
01-403-350	Tax Collector Surety Bond	\$0.00	\$0	\$0	\$0	\$0	
01-403-450	Real Estate Delinq-Portnoff	\$87,368.50	\$90,000	\$75,735	\$77,000	\$80,000	
01-403-453	EIT Commission	\$22,272.21	\$6,000	\$14,048	\$18,000	\$12,500	
01-403-454	LST Commission	\$3,468.45	\$1,000	\$1,260	\$1,800	\$1,250	
01-403-455	BPT Commission	\$7,106.19	\$8,000	\$9,375	\$9,500	\$8,000	
01-403-470	Real Estate Refunds-Current	\$8,678.95	\$18,000	\$6,596	\$9,000	\$18,000	
01-403-471	Real Estate Refunds-Prior YR	\$2,344.51	\$11,000	\$4,103	\$6,000	\$11,000	
	Total:	\$162,226.21	\$162,200	\$129,551	\$140,575	\$158,450	
404	LEGAL						
01-404-311	Solicitor	\$77,310.86	\$72,000	\$48,444	\$60,000	\$60,000	Borough Solicitor fees averaging \$5,000 per month.
01-404-312	Special Labor Counsel	\$64,864.14	\$65,000	\$59,748	\$68,000	\$66,000	Special labor counsel averaging \$5,500 per month.
01-404-313	Outside Legal Counsel - Litiga	\$49,588.60	\$50,000	\$6,710	\$8,000	\$24,000	Outside legal counsel appointed by the insurance carrier for litigation.
01-404-314	Legal - Settlement	\$17,500.00	\$50,000	\$0	\$50,000	\$50,000	
01-404-316	Civil Service	\$17,384.70	\$30,000	\$4,200	\$8,000	\$30,000	Civil Service Rules and Regulations require revision plus general CSC legal fees.
01-404-317	Court Reporter-Zoning Board	\$0.00	\$1,000	\$0	\$1,000	\$1,000	
01-404-318	Solicitor-Zoning Board	\$3,253.54	\$5,000	\$349	\$3,000	\$5,000	Approximately \$750 per hearing with 6 hearings per year.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<hr/>							
<u>01</u>	<u>GENERAL FUND</u>						
01-404-320	Codification-Zoning	\$4,818.34	\$7,200	\$7,276	\$8,000	\$7,200	
01	Annual Supplements			\$6,000	\$6,000	\$6,000	
02	Annual maintenance			\$1,200	\$1,200	\$1,200	
Total:		\$234,720.18	\$280,200	\$126,727	\$206,000	\$243,200	
<u>407</u>	<u>DATA PROCESSING</u>						
01-407-241	General Supplies	\$11.50	\$500	\$150	\$250	\$500	
01-407-375	Repairs and Maintenance	\$1.57	\$500	\$0	\$250	\$500	
01	Postage machine maintenance			\$500	\$500	\$500	
01-407-386	Software	\$99.00	\$5,000	\$0	\$2,500	\$5,000	Anti Virus software (Kaspersky) purchased 2010. Expires 10-2013.
01	General			\$3,000	\$3,000	\$3,000	
02	MS Office (2)			\$1,000	\$1,000	\$1,000	
03	Postini			\$1,000	\$1,000	\$1,000	
01-407-388	Hardware	\$10,314.09	\$15,000	\$534	\$1,500	\$21,000	
01	Replace 5 PC's			\$6,000	\$6,000	\$6,000	
02	Freedom Server			\$15,000	\$15,000	\$15,000	
01-407-396	Software Support	\$34,871.36	\$26,000	\$16,703	\$18,000	\$21,600	
01	Response Computer Service			\$6,000	\$6,000	\$6,000	
02	Freedom @ \$1,300 per mo			\$20,000	\$15,600	\$15,600	

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Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-407-398 Hardware Support	\$29,532.31	\$38,300	\$54,629	\$62,750	\$67,400	RCS is currently averaging \$4,000 per month.
01 Contracted network maintenance \$90/hr @ 20 hrs/month			Department \$21,600	Manager \$48,000	Council \$48,000	
02 Postage machine rental @ \$130 per mo.			\$1,500	\$1,560	\$1,560	
03 Copier rental @ \$1,220 per mo.			\$12,000	\$14,640	\$14,640	
04 Copier usage @ \$800/qtr.			\$3,200	\$3,200	\$3,200	
Total:	\$74,829.83	\$85,300	\$72,016	\$85,250	\$116,000	
408 ENGINEERING						
01-408-313 GL Engineering Services	\$43,615.00	\$46,000	\$79,515	\$90,000	\$73,000	
01 Demolition - 10% of project costs - CD 38			Department \$0	Manager \$25,000	Council \$25,000	
02 General @ \$4,000 per month			\$55,200	\$48,000	\$48,000	
01-408-315 Special Eng. Services	\$0.00	\$5,000	\$0	\$7,000	\$5,000	
01-408-317 Engineering-Mapping	\$975.00	\$3,000	\$0	\$1,000	\$3,000	
01-408-319 Engineering-Traffic	\$0.00	\$3,000	\$0	\$1,000	\$3,000	
Total:	\$44,590.00	\$57,000	\$79,515	\$99,000	\$84,000	
409 BUILDINGS / PLANTS						
01-409-241 General Supplies	\$4,407.75	\$5,150	\$1,889	\$2,500	\$5,150	
01 Electrical supplies			Department \$1,000	Manager \$1,000	Council \$1,000	
02 Electrical parts			\$1,000	\$1,000	\$1,000	
03 Plumbing supplies			\$650	\$650	\$650	
04 Misc			\$2,500	\$2,500	\$2,500	
01-409-242 Janitorial Supplies	\$0.00	\$0	\$0	\$0	\$0	
01-409-244 Painting Supplies	\$0.00	\$500	\$0	\$500	\$500	

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Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-409-356	Contracted-Cleaning	\$21,337.32	\$22,000	\$19,559	\$24,000	\$26,000	Lowest responsible proposer was \$25,080 annually.
01-409-357	Contracted-Other Services	\$7,706.79	\$7,520	\$10,169	\$11,000	\$13,000	
				Department	Manager	Council	
01	Water cooler rental @ \$20 per mo.			\$240	\$240	\$240	
02	Rug rental @ \$90 per mo.			\$1,080	\$1,080	\$1,080	
03	Fire extinguisher maintenance			\$550	\$550	\$550	
04	Elevator insurance and certificate			\$350	\$350	\$350	
05	Phone system repairs			\$1,000	\$1,000	\$1,000	
06	Fire alarm system @ \$264 per mo				\$3,168	\$3,168	
07	Waste Management @ \$260 per mo				\$3,120	\$3,120	
08	Misc			\$4,300	\$3,492	\$3,492	
01-409-358	Contracted-Extermination	\$0.00	\$2,400	\$0	\$2,640	\$2,640	
				Department	Manager	Council	
01	Ross @ \$150 per month			\$1,560	\$1,800	\$1,800	
02	Park @ \$60 per month			\$840	\$840	\$840	
01-409-361	Utility-Heat	\$24,171.65	\$34,200	\$26,442	\$36,000	\$37,800	
				Department	Manager	Council	
01	Ross \$3,500 winter/\$400 summer			\$22,800	\$23,400	\$23,400	
02	Park \$2,200 winter/\$200 summer			\$11,400	\$14,400	\$14,400	
01-409-362	Utility-Electric	\$56,066.00	\$60,000	\$40,959	\$42,700	\$42,000	Averaging \$3,500 per month.
01-409-363	Utility-Water	\$53,058.11	\$43,840	\$33,450	\$44,000	\$43,640	366 hydrants @ \$100.00 each per year.
				Department	Manager	Council	
01	Ross @ \$500 per mo.			\$6,000	\$6,000	\$6,000	
02	716 Ross @ \$60 per qtr.			\$240	\$240	\$240	
03	1230 Park @ \$200 per qtr.			\$1,000	\$800	\$800	
04	Hydrants @ \$9,150 per qtr.			\$36,600	\$36,600	\$36,600	
01-409-373	Repairs&Maint-Buildings	\$17,744.68	\$27,000	\$17,654	\$25,000	\$20,000	Projection includes garage door replacement, flagpole and elevator repairs.

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Wilkinsburg Borough

Ledger Account Description	<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
01 <u>GENERAL FUND</u>						
01-409-376 Repairs-Maint.	\$0.00	\$500	\$0	\$0	\$500	
01-409-377 Elevator Maint.	\$3,731.00	\$4,100	\$3,036	\$4,200	\$4,100	Approximately \$260 per month plus additional repairs.
01-409-378 Air Cond.-Maintenance	\$0.00	\$500	\$0	\$0	\$1,000	
01-409-740 Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-409-750 Minor Equipment	\$0.00	\$3,000	\$3,945	\$4,300	\$3,000	Projection includes purchase of bike racks.
Total:	\$188,223.30	\$210,710	\$157,103	\$196,840	\$199,330	
 410 <u>POLICE DEPARTMENT</u>						
01-410-110 Salary-Police Chief	\$75,000.12	\$76,500	\$70,529	\$76,500	\$78,795	Department budget reflects a base salary of 110% of Lieutenant's pay = \$82,627. Manager budget reflects a 3% COLA.

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-410-112	Salary-Staff	\$1,393,201.88	\$1,447,852	\$1,187,934	\$1,294,600	\$1,507,407	Department budget reflects (7) new, FT hires. Manager's budget maintains current staffing level.
				Department	Manager	Council	
01	Lt. M.K.			\$75,115	\$75,115	\$75,115	
02	Sgt. D.C			\$67,965	\$67,965	\$67,965	
03	Det. Sgt. W.M.			\$71,474	\$71,474	\$71,474	
04	Sgt. J.S.			\$68,981	\$68,981	\$68,981	
05	Sgt. L.S.			\$69,334	\$69,334	\$69,334	
06	Det. M.A.			\$64,920	\$64,920	\$64,920	
07	Det. G.S.			\$64,920	\$64,920	\$64,920	
08	Det. C.K.			\$64,920	\$64,920	\$64,920	
09	Sgt. M.M.			\$67,965	\$67,965	\$67,965	
10	Officer D.H.			\$63,023	\$63,023	\$63,023	
11	Officer R.W.			\$63,023	\$63,023	\$63,023	
12	Officer M.W.			\$63,023	\$63,023	\$63,023	
13	Officer M.C.			\$62,714	\$62,714	\$62,714	
14	Officer B.S.			\$62,714	\$62,714	\$62,714	
15	Officer M.B.			\$61,787	\$61,787	\$61,787	
16	Officer L.L.			\$61,787	\$61,787	\$61,787	
17	Officer D.Y.			\$61,787	\$61,787	\$61,787	
18	Officer R.G.			\$63,023	\$63,023	\$63,023	
19	Officer B.S.			\$62,714	\$62,714	\$62,714	
20	Det. C.M.			\$62,912	\$62,912	\$62,912	
21	Det. B.R.			\$62,912	\$62,912	\$62,912	
22	Officer D.W.			\$51,677	\$51,677	\$51,677	
23	Officer M.B.			\$51,677	\$51,677	\$51,677	
24	New officer			\$47,266	\$0	\$0	
25	New officer			\$47,266	\$0	\$0	
26	New officer			\$47,266	\$0	\$0	
27	New officer			\$47,266	\$0	\$0	
28	New officer			\$47,266	\$0	\$0	
29	New officer			\$47,266	\$0	\$0	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
30 New officer			\$47,266	\$0	\$0	
31 Part-time			\$27,040	\$27,040	\$27,040	
32 2012 Retroactive pay			\$60,000	\$60,000	\$60,000	
33 Training credit			(\$50,000)	(\$50,000)	(\$50,000)	
01-410-114 Salary-Crossing Guards	\$70,688.80	\$115,200	\$83,504	\$100,000	\$100,000	We currently have 13 crossing guards. There are 16 intersections to cover with 2 guards requested at three of those locations for a total of 19 guards. The current cost for each crossing guard is approximately \$5,500 per year.
01-410-115 Salary-Office Staff	\$106,408.19	\$133,036	\$119,633	\$130,000	\$137,027	Reflects 3% salary increase
01 Records Clerk @ \$16.88/hr.			Department \$35,114	Manager \$35,114	Council \$35,114	
02 Clerk/Secretary @\$17.01/hr.			\$35,371	\$35,371	\$35,371	
03 (2) Parking Enf. Officers @ \$16.00/hr.			\$66,542	\$66,542	\$66,542	
01-410-172 Holiday Pay	\$56,241.57	\$62,000	\$56,907	\$60,000	\$60,000	
01-410-174 Training/Education	\$25,515.05	\$20,000	\$38,596	\$55,000	\$50,000	
01-410-176 O/T Attny GI	\$0.00	\$0	\$0	\$0	\$0	
01-410-177 O/T Attny GI Reimb	\$0.00	\$0	\$0	\$0	\$0	
01-410-179 Longevity	\$20,744.37	\$25,160	\$23,487	\$25,000	\$27,000	
01-410-180 Regular Overtime	\$114,074.58	\$160,000	\$72,241	\$90,000	\$115,000	3,265 hours @ \$51 per hour.
01-410-181 Court Overtime	\$111,961.81	\$125,000	\$111,800	\$121,300	\$115,000	2,551 hours @ \$51per hour.
01-410-182 Special Details	\$18,292.96	\$5,000	\$24,680	\$26,000	\$5,000	Equals anticipated revenue.
01-410-186 Weed & Seed Act	\$184.80	\$0	\$0	\$0	\$0	
01-410-188 Vacation Buy Back	\$1,119.96	\$0	\$0	\$0	\$0	
01-410-189 Sick Pay Buy Back	\$0.00	\$0	\$0	\$0	\$0	
01-410-190 Social Sec.-FICA	\$16,615.02	\$22,756	\$26,990	\$28,750	\$22,877	6.2% of total wages for officers required to pay FICA.
01-410-191 Social Sec.-Medic	\$28,482.55	\$31,828	\$25,987	\$28,500	\$32,790	1.45% of total wages.
01-410-192 UC Insurance	\$14,978.59	\$21,950	\$19,087	\$22,000	\$25,137	6.95% on first \$8,500 wages.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-410-193	Workers Compensation	\$81,484.75	\$132,079	\$132,080	\$132,100	\$165,472	Approximately 70% of total premium.
01-410-194	Health Insurance	\$539,473.62	\$687,591	\$504,765	\$693,400	\$758,951	11.3 % increase in healthcare for 2013. Departmental figures reflect 7 new FT hires. Manager's budget reflects current staffing level.
				Department	Manager	Council	
01	Health - Family (20)			\$615,042	\$371,459	\$371,459	
02	Health - Parent & Child (5)			\$119,636	\$111,161	\$111,161	
03	Health - Single (7)			\$69,858	\$64,909	\$64,909	
04	Vision (22)			\$2,687	\$1,526	\$1,526	
05	Vision - Single (10)			\$615	\$512	\$512	
06	Dental (25)			\$38,395	\$23,036	\$23,036	
07	Dental - Single (8)			\$3,961	\$3,300	\$3,300	
08	Life insurance (4)			\$1,083	\$902	\$902	
09	Life insurance - Police (31)			\$9,599	\$6,192	\$6,192	
10	AD&D (4)			\$1,650	\$1,374	\$1,374	
11	AD&D - Police (31)			\$19,374	\$12,499	\$12,499	
12	Service Charge (28)			\$580	\$386	\$386	
13	Retirees			\$168,728	\$161,695	\$161,695	
01-410-199	Insurance Reimbursement	\$0.00	\$0	\$0	\$0	\$0	
01-410-210	Office Supplies	\$2,421.26	\$2,600	\$1,818	\$2,600	\$2,600	
				Department	Manager	Council	
01	Toner			\$600	\$600	\$600	
02	Paper			\$500	\$500	\$500	
03	Misc			\$1,500	\$1,500	\$1,500	
01-410-214	Postage	\$23.54	\$3,000	\$2,139	\$2,200	\$2,500	
01-410-216	Drug Enf.-Petty Cash	\$250.00	\$1,500	\$1,000	\$1,000	\$1,500	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-410-239	Ammunition	\$9,556.95	\$8,000	\$7,967	\$8,000	\$8,000	Mandatory firearms qualification is now twice a year. 9,360 rounds is required (180 rounds per officer x 2 x 26).
01	Qualifying 9.36 cases @ \$400 per.			\$3,600	\$3,600	\$3,600	
02	Restocking 3.12 cases @ 400 per.			\$1,000	\$1,000	\$1,000	
03	Shotgun - 5.4 cases @ \$90 per.			\$1,000	\$1,000	\$1,000	
04	Targets			\$600	\$600	\$600	
05	OC spray			\$800	\$800	\$800	
06	45 cal.			\$1,000	\$1,000	\$1,000	
01-410-241	General Supplies	\$3,685.77	\$10,175	\$2,341	\$3,200	\$11,000	
01	Evidence packaging supplies			\$950	\$950	\$950	
02	Medical cabinet restock			\$300	\$300	\$300	
03	260 taser cartridges @ \$24 per.			\$6,250	\$6,250	\$6,250	
04	Tow slips			\$400	\$400	\$400	
05	No parking signs			\$300	\$300	\$300	
06	ABV stickers			\$250	\$250	\$250	
07	Arrest folders			\$750	\$750	\$750	
08	Property vouchers			\$175	\$175	\$175	
09	Parking permits			\$300	\$300	\$300	
10	Laser batteries			\$150	\$150	\$150	
11	3 point slings			\$850	\$850	\$850	
12	Misc				\$325	\$325	
01-410-245	Training	\$0.00	\$3,500	\$5,134	\$7,000	\$3,500	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-410-250	Printing	\$5,018.79	\$6,200	\$2,755	\$4,000	\$5,200	
				Department	Manager	Council	
	01 Letterhead & envelopes			\$1,000	\$1,000	\$1,000	
	02 Business cards			\$500	\$500	\$500	
	03 Copies			\$200	\$200	\$200	
	04 ABV's case folders, citations, pkg tix			\$4,000	\$3,000	\$3,000	
	05 Misc			\$500	\$500	\$500	
01-410-252	Publications	\$10.00	\$500	\$110	\$300	\$500	
01-410-321	Telephone	\$16,413.81	\$14,304	\$15,938	\$16,000	\$16,980	
				Department	Manager	Council	
	01 Phone service @ \$450 per mo.			\$6,240	\$5,400	\$5,400	
	03 MDT's @ \$300 per mo.			\$3,600	\$3,600	\$3,600	
	04 Cell phones @ \$450 per mo.			\$6,000	\$5,400	\$5,400	
	05 Swissvale Ave @ \$105 per mo.				\$1,260	\$1,260	
	06 Whitney tunnel @ \$110 per mo.				\$1,320	\$1,320	
01-410-323	Telephone-911	\$607.65	\$480	\$1,033	\$1,050	\$1,080	Approximately \$88 per month.
01-410-327	Radios & Maint.	\$8,099.50	\$18,000	\$7,067	\$26,753	\$9,880	Radio purchase of \$18,753 included in projection for 2012. Budget figure for this item reduced to zero.
				Department	Manager	Council	
	01 Staley @ \$640 per month			\$7,800	\$7,680	\$7,680	
	02 (23) Batteries @ \$50 per			\$1,150	\$1,150	\$1,150	
	03 Radio purchase			\$8,000	\$0	\$0	
	04 Misc				\$1,050	\$1,050	
01-410-345	Uniforms-Cash	\$22,700.00	\$26,700	\$24,700	\$25,000	\$24,700	\$1,000 per officer @ 23 officers, 2 parking enforcement officers @ \$350 each and 3 PT officers @ \$1,000 each.
				Department	Manager	Council	
	01 26 officers @ \$1,000			\$33,000	\$23,000	\$23,000	
	02 2 parking officers @ \$350			\$700	\$700	\$700	
	03 Part-time officers				\$1,000	\$1,000	
01-410-346	Uniforms-Clothing	\$915.45	\$1,000	\$2,560	\$2,700	\$1,500	Special uniform requirements.
01-410-347	Uniforms-Crossing Gds	\$1,919.80	\$3,300	\$1,467	\$2,000	\$3,000	New hires at approximately \$550 per.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
01	GENERAL FUND						
01-410-352	Contracted Services	\$32,067.16	\$37,905	\$28,153	\$31,000	\$36,225	
				Department	Manager	Council	
01	RCS computer maintenance			\$1,200	\$0	\$0	
02	MDT fees @ \$260/mo.			\$2,700	\$0	\$0	
03	Metro Service Agreement			\$3,265	\$3,330	\$3,330	
04	Water cooler @ \$100/mo.			\$1,200	\$1,200	\$1,200	
05	Constable fees averaging \$1100/mo.			\$20,000	\$13,200	\$13,200	
06	K-9 per diem @ \$4 per day totaling \$1,440 per officer			\$2,920	\$2,880	\$2,880	
07	Additional k-9 per diem			\$5,840	\$0	\$0	
08	AC repairs			\$1,000	\$1,000	\$1,000	
09	Swiftreach			\$4,995	\$4,995	\$4,995	
10	New Vehicle maintenance program			\$3,000	\$3,000	\$3,000	
11	GPS @ \$260 per mo.			\$3,120	\$3,120	\$3,120	
12	Safety deposit box rental			\$3,500	\$3,500	\$3,500	
01-410-355	Citizen's Academy	\$1,560.81	\$2,640	\$1,155	\$1,500	\$2,640	Proposing two adult classes and one junior class for 2013.
				Department	Manager	Council	
01	60 shirts (sm.med.lg. xlg.)			\$900	\$900	\$900	
02	60 certificates			\$240	\$240	\$240	
03	Vehicle rental for field trips			\$1,000	\$1,000	\$1,000	
04	Supplies			\$500	\$500	\$500	
01-410-358	Animal Control	\$7,825.00	\$10,000	\$5,855	\$7,500	\$7,200	Averaging \$600 per month.
01-410-373	Vehicle Maint/Inspections	\$22,327.54	\$25,000	\$20,639	\$22,000	\$20,000	
				Department	Manager	Council	
01	(16) vehicle inspections @ \$75 per			\$1,200	\$1,200	\$1,200	
02	(4) insurance deductibles			\$10,000	\$10,000	\$10,000	
03	(100) car washes @ \$12 per			\$1,200	\$1,200	\$1,200	
04	General repairs			\$7,600	\$7,600	\$7,600	
05	Misc			\$5,000	\$5,000	\$5,000	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes																									
01 GENERAL FUND																																
01-410-374	Vehicle Fuel	\$42,413.74	\$40,000	\$48,393	\$50,000	\$48,000	Approximately \$4,000 per month.																									
01-410-375	Repairs and Maintenance	\$128.00	\$500	\$91	\$500	\$500																										
01-410-376	Vehicle Tires	\$4,727.44	\$5,000	\$5,395	\$6,000	\$5,000																										
01-410-420	Dues, Memberships	\$1,450.00	\$1,000	\$1,075	\$1,300	\$1,125																										
		<table><tr><td colspan="2"></td><td>Department</td><td>Manager</td><td>Council</td></tr><tr><td>01</td><td>Allegheny County Chiefs</td><td>\$120</td><td>\$120</td><td>\$120</td></tr><tr><td>02</td><td>PA Chiefs</td><td>\$100</td><td>\$175</td><td>\$175</td></tr><tr><td>03</td><td>MAGLOCLEN</td><td>\$400</td><td>\$400</td><td>\$400</td></tr><tr><td>04</td><td>Misc</td><td>\$430</td><td>\$430</td><td>\$430</td></tr></table>								Department	Manager	Council	01	Allegheny County Chiefs	\$120	\$120	\$120	02	PA Chiefs	\$100	\$175	\$175	03	MAGLOCLEN	\$400	\$400	\$400	04	Misc	\$430	\$430	\$430
		Department	Manager	Council																												
01	Allegheny County Chiefs	\$120	\$120	\$120																												
02	PA Chiefs	\$100	\$175	\$175																												
03	MAGLOCLEN	\$400	\$400	\$400																												
04	Misc	\$430	\$430	\$430																												
01-410-458	Medical/Physicals	\$1,132.00	\$2,100	\$639	\$639	\$2,100																										
		<table><tr><td colspan="2"></td><td>Department</td><td>Manager</td><td>Council</td></tr><tr><td>01</td><td>(3) @ \$500 per</td><td>\$1,500</td><td>\$1,500</td><td>\$1,500</td></tr><tr><td>02</td><td>(6) @ \$100 per</td><td>\$600</td><td>\$600</td><td>\$600</td></tr></table>								Department	Manager	Council	01	(3) @ \$500 per	\$1,500	\$1,500	\$1,500	02	(6) @ \$100 per	\$600	\$600	\$600										
		Department	Manager	Council																												
01	(3) @ \$500 per	\$1,500	\$1,500	\$1,500																												
02	(6) @ \$100 per	\$600	\$600	\$600																												
01-410-460	Meetings/Conferences	\$775.28	\$1,000	\$1,337	\$2,000	\$1,000	This represents the mandatory training and schools that the officers will attend in 2013.																									
01-410-730	Major Equipment Lease	\$0.00	\$0	\$0	\$0	\$41,000	5-year lease on 6 vehicles.																									
01-410-740	Major Equipment	\$0.00	\$5,000	\$0	\$0	\$5,000																										
01-410-750	Minor Equipment	\$4,214.91	\$12,800	\$1,657	\$2,000	\$25,200																										
		<table><tr><td colspan="2"></td><td>Department</td><td>Manager</td><td>Council</td></tr><tr><td>01</td><td>Tasers 10 @ \$1,720.49 each</td><td>\$15,466</td><td>\$17,200</td><td>\$17,200</td></tr><tr><td>02</td><td>Alert Software</td><td>\$5,000</td><td>\$5,000</td><td>\$5,000</td></tr><tr><td>03</td><td>Laptop</td><td>\$8,000</td><td>\$3,000</td><td>\$3,000</td></tr></table>								Department	Manager	Council	01	Tasers 10 @ \$1,720.49 each	\$15,466	\$17,200	\$17,200	02	Alert Software	\$5,000	\$5,000	\$5,000	03	Laptop	\$8,000	\$3,000	\$3,000					
		Department	Manager	Council																												
01	Tasers 10 @ \$1,720.49 each	\$15,466	\$17,200	\$17,200																												
02	Alert Software	\$5,000	\$5,000	\$5,000																												
03	Laptop	\$8,000	\$3,000	\$3,000																												
Total:		\$2,864,713.02	\$3,308,156	\$2,688,636	\$3,109,392	\$3,487,386																										

411 FIRE DEPARTMENT

01-411-110 Salary-Fire Chief	\$20,089.49	\$0	\$0	\$0	\$0	
01-411-112 Salary-Firefighters	\$343,183.02	\$0	\$0	\$0	\$0	
01-411-172 Holiday Pay	\$6,469.44	\$0	\$0	\$0	\$0	
01-411-174 Training/Education	\$0.00	\$0	\$0	\$0	\$0	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-411-179	Longevlty	\$3,910.44	\$0	\$0	\$0	\$0	
01-411-180	Regular Overtime	\$157,284.95	\$0	\$0	\$0	\$0	
01-411-182	Special Detail	\$595.02	\$0	\$0	\$0	\$0	
01-411-183	Special Detail Reimb.	\$0.00	\$0	\$0	\$0	\$0	
01-411-186	Weed & Seed Activity	\$0.00	\$0	\$0	\$0	\$0	
01-411-187	Weed & Seed Reimb	\$0.00	\$0	\$0	\$0	\$0	
01-411-188	Other Compensation	\$0.00	\$0	\$0	\$0	\$0	
01-411-189	Sick Pay Buy Back	\$34,403.20	\$0	\$0	\$0	\$0	
01-411-190	Social Sec.-FICA	\$41,098.94	\$0	\$0	\$0	\$0	
01-411-191	Social Sec.-Medic.	\$9,611.83	\$0	\$0	\$0	\$0	
01-411-192	UC Insurance	\$9,971.20	\$0	\$0	\$0	\$0	
01-411-193	Workers Compensation	\$64,616.40	\$0	\$0	\$0	\$0	
01-411-194	Health Insurance	\$122,231.58	\$0	\$0	\$0	\$0	
01-411-195	Disability Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-411-196	Life Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-411-199	Insurance Reimbursement	\$2,293.33	\$0	\$0	\$0	\$0	
01-411-210	Office Supplies	\$225.40	\$0	\$0	\$0	\$0	
01-411-214	Postage	\$27.55	\$0	\$0	\$0	\$0	
01-411-240	Protective Equipment	\$320.21	\$0	\$0	\$0	\$0	
01-411-241	General Supplies	\$590.03	\$0	\$0	\$0	\$0	
01-411-242	Janitorial Supplies	\$56.73	\$0	\$0	\$0	\$0	
01-411-243	Fire Prevention Supplies	\$0.00	\$0	\$0	\$0	\$0	
01-411-245	Training Material	\$50.00	\$0	\$0	\$0	\$0	
01-411-250	Printing	\$0.00	\$0	\$0	\$0	\$0	
01-411-252	Publications	\$0.00	\$0	\$0	\$0	\$0	
01-411-255	Printing	\$0.00	\$0	\$0	\$0	\$0	
01-411-321	Telephone	\$2,923.11	\$0	\$0	\$0	\$0	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	<u>GENERAL FUND</u>						
01-411-322	Telephone Reimb.	\$0.00	\$0	\$0	\$0	\$0	
01-411-323	Telephone 911	\$451.90	\$0	\$0	\$0	\$0	
01-411-327	Radios & Maint.	\$0.00	\$0	\$0	\$0	\$0	
01-411-345	Uniforms-Cash	\$0.00	\$0	\$0	\$0	\$0	
01-411-346	Uniforms-Clothing	\$0.00	\$0	\$0	\$0	\$0	
01-411-352	Contracted Services	\$1,386.38	\$0	\$0	\$0	\$0	
01-411-355	Fire Serv-City of Pittsburgh	\$1,038,111.00	\$1,608,852	\$1,099,436	\$1,099,436	\$1,619,396	2013 annual payment.
01-411-373	Vehicle Maint./Insp.	\$4,908.74	\$0	\$0	\$0	\$0	
01-411-374	Vehicle Fuel	\$2,749.09	\$0	\$0	\$0	\$0	
01-411-375	Repairs and Maintenance	\$809.00	\$0	\$0	\$0	\$0	
01-411-376	Vehicle Tires	\$0.00	\$0	\$0	\$0	\$0	
01-411-420	Dues, Memberships	\$0.00	\$0	\$0	\$0	\$0	
01-411-458	Employee Physicals/Med Testing	\$0.00	\$0	\$0	\$0	\$0	
01-411-460	Meetings/Conferences	\$28.40	\$0	\$0	\$0	\$0	
01-411-730	Major Equipment-Lease	\$0.00	\$0	\$0	\$0	\$0	
01-411-740	Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-411-750	Minor Equipment	\$0.00	\$0	\$0	\$0	\$0	
	Total:	\$1,868,396.38	\$1,608,852	\$1,099,436	\$1,099,436	\$1,619,396	
414	<u>PLANNING / CODES</u>						
01-414-110	Salary-Director	\$26,480.79	\$51,833	\$47,532	\$51,833	\$60,000	Per ALOM salary survey, average salary from all responding communities is \$56,000. Code Enforcement Officer salary is \$43,867.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND							
01-414-112	Salary-Staff	\$162,190.76	\$246,574	\$142,812	\$162,000	\$255,875	
				Department	Manager	Council	
01	Jim Frank @ \$21.09/hr.			\$43,876	\$43,876	\$43,876	
02	Serena Broughton @ \$21.09/hr.			\$43,876	\$43,876	\$43,876	
03	Leah Kane @ \$21.09/hr.			\$43,876	\$43,876	\$43,876	
04	Clerk Secretary @ \$17.01/hr.			\$35,371	\$35,371	\$35,371	
05	New Code Officer @21.09			\$43,876	\$43,876	\$43,876	
06	New Code Clerk @17.01			\$35,371	\$0	\$0	
07	P/T Intern 625 hrs @ \$12.00			\$7,500	\$0	\$0	
08	P/T Intern 625 hrs @ \$12.00			\$7,500	\$0	\$0	
09	P/T intern 416 hrs @ 12.00			\$4,992	\$0	\$0	
10	Administrative Assistant				\$45,000	\$45,000	
01-414-179	Longevity	\$1,400.00	\$1,500	\$1,475	\$1,475	\$1,175	
				Department	Manager	Council	
01	Frank			\$550	\$550	\$550	
02	Kane-Sewel			\$375	\$375	\$375	
03	Broughton			\$250	\$250	\$250	
01-414-180	Overtime	\$245.99	\$500	\$0	\$0	\$500	
01-414-188	Vacation Buy Back	\$1,590.32	\$1,500	\$0	\$0	\$1,750	Represents 1/2 liability at one week per eligible employee.
01-414-190	Social Sec.-FICA	\$11,510.95	\$22,393	\$11,819	\$13,200	\$19,797	6.2% of total wages
01-414-191	Social Sec.-Medic.	\$2,692.34	\$5,237	\$2,764	\$3,017	\$4,630	1.45% of total wages.
01-414-192	UC Insurance	\$1,861.19	\$5,838	\$2,537	\$2,600	\$4,137	6.95% of first \$8,500 wages.
01-414-193	Workers Comp.	\$726.93	\$3,774	\$3,774	\$3,774	\$4,728	Approximately 2% of total premium.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND							
01-414-194	Health Insurance	\$90,105.85	\$169,231	\$95,981	\$102,000	\$193,551	Increase in health insurance costs of 11.3%. Proposed new hires have been budgeted at higher family rate.
				Department	Manager	Council	
01	Health - Family (6)			\$153,761	\$171,443	\$171,443	
02	Health - Parent & Child (0)			\$23,927	\$0	\$0	
03	Health - Single (1)			\$9,980	\$9,273	\$9,273	
04	Vision (6)			\$611	\$611	\$611	
05	Vision - Single (1)			\$123	\$51	\$51	
06	Dental (6)			\$9,215	\$7,679	\$7,679	
07	Dental - Single (1)			\$495	\$413	\$413	
08	Life insurance (7)			\$1,895	\$1,579	\$1,579	
09	AD&D (7)			\$2,886	\$2,405	\$2,405	
10	Service charge (7)			\$116	\$97	\$97	
11	Rounding adjustment						
01-414-199	Deferred Compensation	(\$12.81)	\$1,210	(\$106)	\$1,210	\$2,400	
01-414-210	Office Supplies	\$2,571.43	\$3,500	\$1,253	\$2,200	\$1,000	
01-414-214	Postage	\$30.95	\$2,500	\$1,850	\$2,000	\$2,500	
01-414-241	General Supplies	\$10.50	\$1,000	\$38	\$250	\$1,000	
01-414-245	Training/Testing	\$195.00	\$3,300	\$40	\$600	\$3,250	Increased for IPMC certification of new code officer.
				Department	Manager	Council	
01	IPMC Certification - (5) @ \$200 each			\$1,000	\$1,000	\$1,000	
02	BCO updates			\$750	\$750	\$750	
03	Misc			\$1,500	\$1,500	\$1,500	
01-414-250	Printing	\$145.40	\$3,000	\$91	\$750	\$4,675	Increased costs due to updated Zoning Ordinance and map.
				Department	Manager	Council	
01	Zoning pamphlets			\$350	\$350	\$350	
02	Citations			\$125	\$125	\$125	
03	New zoning maps			\$500	\$500	\$500	
04	Programs and informational			\$1,200	\$1,200	\$1,200	
05	Updated zoning ordinance			\$1,500	\$1,500	\$1,500	
06	Misc			\$1,000	\$1,000	\$1,000	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND							
01-414-252	Publications	\$476.84	\$1,500	\$10	\$500	\$500	
01-414-313	Engineerng & Architctral Srvc	\$0.00	\$750	\$0	\$0	\$4,750	Glenn Engineering fees related to updating GIS mapping, utility cut inspections, inspection services for demolition.
				Department	Manager	Council	
01	Zoning			\$500	\$500	\$500	
02	SALDO			\$500	\$500	\$500	
03	GIS			\$1,500	\$1,500	\$1,500	
04	Road opening inspections			\$1,500	\$1,500	\$1,500	
	Demolition inspections CDBG			\$750	\$750	\$750	
01-414-314	Demolition Services	\$0.00	\$10,000	\$8,000	\$8,000	\$20,000	
				Department	Manager	Council	
01	Demolition			\$10,000	\$10,000	\$10,000	
02	Board up, etc.			\$10,000	\$10,000	\$10,000	
01-414-321	Telephone	\$4,566.07	\$5,280	\$4,571	\$4,800	\$5,856	
				Department	Manager	Council	
01	Phone service @ \$93/mo.			\$960	\$1,116	\$1,116	
02	Cell phones @ \$275/mo.			\$2,700	\$3,300	\$3,300	
03	Additional cell phones			\$1,440	\$1,440	\$1,440	
01-414-346	Uniforms-Clothing	\$2,705.78	\$1,850	\$1,467	\$2,000	\$1,850	
				Department	Manager	Council	
01	(3) uniform allowance @ \$350 each			\$1,050	\$1,050	\$1,050	
02	(1) new issue			\$450	\$450	\$450	
03	(1) additional allowance			\$350	\$350	\$350	
01-414-352	Contracted Services	\$3,096.03	\$4,605	\$1,988	\$2,500	\$3,200	
				Department	Manager	Council	
01	Allegheny Co Real Estate @ \$75/mo.			\$720	\$900	\$900	
02	GPS @ \$80 per mo.			\$1,800	\$960	\$960	
03	One time installation charge for 2 units @ \$405 each			\$2,150	\$810	\$810	
04	Cooler rental @ \$35 per mo.				\$420	\$420	
05	Misc			\$60	\$110	\$110	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-414-355	Building Permit Consulting fee	\$13,221.00	\$12,500	\$771	\$3,000	\$7,500	Monies budgeted for outstanding reviews and inspections which have been in process prior to April 2011 and may be directly billed to Borough.
01-414-373	Vehicle Maint/Inspections	\$990.68	\$1,250	\$1,117	\$1,200	\$1,250	
01-414-374	Vehicle Fuel	\$2,868.01	\$3,600	\$3,000	\$3,800	\$5,700	Averaging \$375 per month in 2012 and increased due to proposed additional vehicle.
01-414-375	Repairs and Maintenance	\$0.00	\$1,000	\$0	\$0	\$1,000	
01-414-376	Vehicle Tires	\$72.78	\$1,000	\$122	\$400	\$500	
01-414-420	Dues, Memberships	\$168.79	\$750	\$35	\$0	\$750	
				Department	Manager	Council	
01	ICC			\$125	\$125	\$125	
02	PABCO			\$250	\$250	\$250	
03	APA			\$375	\$375	\$375	
01-414-458	Medical/Physicals		\$400	\$132	\$200	\$400	(4) new hires @ \$100 each.
01-414-460	Meetings/Conferences	\$2,031.81	\$2,500	\$614	\$1,000	\$2,500	
01-414-730	Major Equipment-Lease	\$8,411.31	\$13,411	\$8,411	\$8,411	\$18,411	Replacement of Ford truck and (1) new vehicle.
				Department	Manager	Council	
01	Current lease purchase on 2 vehicles			\$8,411	\$8,411	\$8,411	
02	Proposed lease purchase on 2 vehicles			\$5,000	\$10,000	\$10,000	
01-414-740	Major Equipment	\$0.00	\$12,800	\$16,273	\$17,000	\$4,500	
				Department	Manager	Council	
01	(1) note book @ \$3,500			\$3,500	\$3,500	\$3,500	
02	Updates and software			\$1,000	\$1,000	\$1,000	
01-414-750	Minor Equipment	\$469.98	\$500	\$0	\$0	\$500	
				Department	Manager	Council	
01	Misc			\$500	\$500	\$500	
Total:		\$340,824.67	\$596,586	\$358,371	\$399,720	\$640,135	

427 SOLID WASTE COLLECTION

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Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-427-270	Refuse - City of Pittsburgh	\$827,166.80	\$851,964	\$781,604	\$851,964	\$877,524	Contract term is 2011 through 2015.
	01 City of Pittsburgh @ \$73,127 per month.			Department \$877,524	Manager \$877,524	Council \$877,524	
01-427-271	Refuse - Waste Management	\$47,809.32	\$0	\$0	\$0	\$0	
01-427-272	Refuse - Public Areas	\$0.00	\$0	\$0	\$0	\$0	
01-427-440	Dumpster Fees	\$1,906.14	\$4,000	\$1,650	\$2,800	\$4,000	Costs for roll off containers for clean-ups
	Total:	\$876,882.26	\$855,964	\$783,254	\$854,764	\$881,524	
430	PUBLIC WORKS						
01-430-110	Salary-Director	\$27,266.39	\$51,883	\$47,532	\$51,883	\$60,000	Per ALOM salary survey, average salary reported from all responding communities is \$73,000.
01-430-112	Salary-Staff	\$318,848.93	\$343,219	\$300,783	\$320,000	\$397,604	Includes 3% annual increase for F/T employees.
	01 (1) Electrician @ \$20.33			Department \$42,291	Manager \$42,291	Council \$42,291	
	02 (1) HEO/Painter @ \$18.95			\$39,420	\$39,420	\$39,420	
	03 (5) Drivers @ \$18.72			\$194,635	\$194,635	\$194,635	
	04 (2) Laborer @ 11.06			\$46,018	\$46,018	\$46,018	
	05 1920 hours - seasonal @ \$10.50			\$20,160	\$20,160	\$20,160	
	06 960 hours - seasonal for curbs & signs			\$10,080	\$10,080	\$10,080	
	07 Administrative Assistant				\$45,000	\$45,000	
01-430-179	Longevity	\$3,300.00	\$3,350	\$2,050	\$3,350	\$3,400	
	1 (3) @ \$750.00			Department \$2,250	Manager \$2,250	Council \$2,250	
	2 (1) @ \$550.00			\$550	\$550	\$550	
	3 (2) @ 300.00			\$600	\$600	\$600	
01-430-180	Overtime	\$34,130.84	\$52,000	\$18,887	\$25,000	\$52,000	
01-430-188	Vacation Buy Back	\$0.00	\$2,000	\$0	\$0	\$2,000	
01-430-190	Social Sec.-FICA	\$23,314.50	\$27,416	\$22,777	\$24,500	\$31,931	6.2% of total wages.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-430-191	Social Sec.-Medic.	\$5,452.57	\$6,412	\$5,327	\$6,300	\$7,468	1.45% of total wages.
01-430-192	UC Insurance	\$4,902.98	\$7,261	\$5,559	\$6,500	\$8,274	6.95% of first \$8,500 wages.
01-430-193	Workers Comp.	\$22,615.74	\$45,283	\$45,284	\$45,284	\$56,733	Approximately 24% of total premium.
01-430-194	Health Insurance	\$159,579.60	\$203,252	\$175,792	\$198,000	\$251,419	11.3% increase for health insurance.
				Department	Manager	Council	
01	Health - Family (3)			\$61,505	\$85,721	\$85,721	
02	Health - Husband & Wife (3)			\$80,352	\$74,660	\$74,660	
03	Health - Parent & Child (2)			\$47,854	\$44,464	\$44,464	
04	Health - Single (3)			\$29,939	\$27,818	\$27,818	
05	Vision (6)			\$611	\$611	\$611	
06	Vision - Single (5)			\$308	\$256	\$256	
07	Dental (8)			\$10,751	\$10,238	\$10,238	
08	Dental - Single (3)			\$1,486	\$1,238	\$1,238	
09	Life insurance (11)			\$2,708	\$2,482	\$2,482	
10	AD&D (11)			\$4,123	\$3,779	\$3,779	
11	Service charge (11)			\$150	\$152	\$152	
01-430-199	Deferred Compensation	(\$17.08)	\$1,210	(\$136)	\$1,210	\$2,400	4.0% of base partial year
01-430-210	Office Supplies	\$345.57	\$500	\$246	\$400	\$500	
01-430-214	Postage	\$0.00	\$300	\$200	\$200	\$300	
01-430-240	Protective Equipment	\$338.84	\$600	\$550	\$600	\$700	Need to purchase hard hats, vests, gloves, ear and eye protection.
01-430-241	General Supplies	\$7,728.82	\$7,500	\$6,186	\$6,300	\$8,000	
01-430-242	Janitorial Supplies	\$442.11	\$500	\$466	\$400	\$500	
01-430-243	Electrical Supplies	\$1,498.98	\$2,000	\$4,644	\$5,000	\$2,500	
01-430-244	Painting Supplies	\$2,658.67	\$3,000	\$4,221	\$5,000	\$3,000	Curb painting summer project.
01-430-245	Training/Testing	\$200.00	\$750	\$200	\$350	\$750	LTAP and APWA training.
01-430-248	Prk. Meter Supplies	\$2,063.00	\$3,000	\$0	\$2,000	\$3,000	
01-430-249	Sign Material	\$4,813.98	\$7,000	\$2,469	\$2,469	\$15,000	Signs - 200 Street name, 200 Stop, 60 One-Way, 30 Do Not Enter and 7 School Zone.
01-430-260	Small Tools/Equipment	\$336.31	\$2,000	\$288	\$750	\$2,000	

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Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-430-321	Telephone	\$4,078.03	\$5,328	\$4,072	\$4,100	\$4,044	
				Department	Manager	Council	
	01 Phone service @ \$227/mo.			\$2,688	\$2,724	\$2,724	
	02 Cell phones @ \$110/mo.			\$1,320	\$1,320	\$1,320	
01-430-327	Radios & Maint.	\$0.00	\$500	\$0	\$0	\$0	
01-430-345	Uniforms-Cash	\$3,500.00	\$3,150	\$3,500	\$3,500	\$3,150	
				Department	Manager	Council	
	1 (9) @ \$350.00 per year			\$3,150	\$3,150	\$3,150	
01-430-346	Uniforms-Clothing	\$252.00	\$1,000	\$91	\$300	\$1,000	
01-430-352	Contracted Services	\$19,739.18	\$12,718	\$34,875	\$36,000	\$28,000	
				Department	Manager	Council	
	01 Fax @ \$70.00 per month			\$720	\$840	\$840	
	02 Cleaning rags @ \$46.00 per mo.			\$528	\$552	\$552	
	03 Parking meter maint @ \$515 per month			\$6,240	\$6,180	\$6,180	
	04 Backflow preventer testing @ \$220 per unit			\$880	\$880	\$880	
	05 Park Ave roll off container averaging \$1,300 per month			\$3,000	\$15,600	\$15,600	
	06 GPS monitoring service @ \$200/mo.				\$2,400	\$2,400	
	07 Misc contracted services				\$1,548	\$1,548	
01-430-372	Equipment Repairs	\$42.57	\$500	\$376	\$600	\$500	
01-430-373	Vehicle Maint./Insp.	\$31,476.57	\$50,000	\$42,161	\$44,500	\$50,000	
01-430-374	Vehicle Fuel	\$34,101.14	\$30,000	\$32,752	\$34,000	\$34,000	Averaging \$2,500 per month.
01-430-375	Repairs and Maintenance	\$0.00	\$1,000	\$0	\$500	\$1,000	
01-430-376	Vehicle Tires	\$11,727.00	\$15,000	\$7,013	\$8,000	\$10,000	
01-430-377	Vehicle Parts	\$11,573.62	\$10,000	\$18,470	\$20,000	\$12,000	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-430-420	Dues, Memberships	\$147.00	\$600	\$84	\$200	\$600	
				Department	Manager	Council	
	01 CDL renewals			\$100	\$100	\$100	
	02 Professional associations			\$400	\$400	\$400	
	03 Testing consortium			\$100	\$100	\$100	
01-430-458	Employee Physicals/Med Testing	\$357.00	\$500	\$1,240	\$1,300	\$1,200	New hires & random drug testing for CDL.
01-430-460	Meetings/Conferences	\$190.00	\$1,000	\$90	\$200	\$1,000	
01-430-730	Major Equip.-Lease	\$0.00	\$22,000	\$21,731	\$22,000	\$18,000	Second year lease payment on two pick-up trucks with snow plow package and one van.
01-430-740	Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-430-750	Minor Equipment	\$0.00	\$2,000	\$450	\$500	\$7,000	Installation of GPS units on DPW vehicles plus miscellaneous minor equipment.
	Total:	\$737,004.86	\$925,732	\$810,231	\$881,196	\$1,080,973	
432	WINTER MAINTENANCE						
01-432-241	General Supplies	\$0.00	\$500	\$162	\$400	\$500	
01-432-246	Road Salt	\$0.00	\$0	\$0	\$0	\$0	Paid out of Liquid Fuels Fund 35.
01-432-247	Other Winter Material	\$3,050.00	\$4,000	\$3,050	\$4,500	\$4,000	Calcium chloride.
01-432-352	Contracted Services	\$0.00	\$0	\$0	\$0	\$0	Salt hauling charges should not be required if ordered and properly stocked.
01-432-375	Repairs and Maintenance	\$0.00	\$0	\$0	\$0	\$0	
01-432-740	Major Equipment	\$0.00	\$0	\$0	\$0	\$0	
01-432-750	Minor Equipment	\$0.00	\$1,000	\$1,341	\$2,000	\$2,000	
	Total:	\$3,050.00	\$5,500	\$4,553	\$6,900	\$6,500	
433	TRAFFIC SIGNALS						
01-433-241	General Supplies	\$0.00	\$500	\$0	\$250	\$500	
01-433-243	Electrical Supplies	\$269.24	\$1,100	\$39	\$500	\$1,100	

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<u>01</u> <u>GENERAL FUND</u>						
01-433-321 Telephone	\$1,479.57	\$1,320	\$1,390	\$1,500	\$1,320	Approximately \$110.00 per month.
01-433-352 Contracted Services	\$0.00	\$1,500	\$2,597	\$2,597	\$1,500	
01-433-362 Traffic Signals-Electric	\$11,150.41	\$10,000	\$7,907	\$8,800	\$10,000	Due to LED installation, costs decreased from approximately \$1,500 per month to \$800.00 per month.
01-433-375 Traffic Signals-Maint.	\$3,857.90	\$14,000	\$5,120	\$5,120	\$14,000	
Total:	\$16,757.12	\$28,420	\$17,054	\$18,767	\$28,420	
 <u>434</u> <u>STREET LIGHTING</u>						
01-434-362 Street Lighting-Electric	\$269,636.26	\$276,000	\$252,487	\$276,000	\$276,000	Approximately \$23,000 per month.
01-434-375 Street Lighting-Maint.	\$0.00	\$4,000	\$0	\$0	\$4,000	Decorative street lights.
Total:	\$269,636.26	\$280,000	\$252,487	\$276,000	\$280,000	
 <u>436</u> <u>STORM SEWERS/DRAINS</u>						
01-436-241 General Supplies	\$305.76	\$5,000	\$1,447	\$2,000	\$6,000	
01-436-352 Contracted Services	\$27,654.23	\$20,000	\$30,048	\$35,000	\$30,000	Diagnostic services and COG vactor at \$9,000 annually. \$600/day for 15 days.
Total:	\$27,959.99	\$25,000	\$31,495	\$37,000	\$36,000	
 <u>438</u> <u>STREET MAINTENANCE</u>						
01-438-241 General Supplies	\$0.00	\$500	\$202	\$250	\$500	
01-438-244 Paint Supplies	\$43.48	\$0	\$0	\$0	\$0	Budgeted to 430 account.
01-438-248 St. Material Supplies	\$8,578.96	\$13,000	\$7,281	\$8,500	\$13,000	Cold and hot patch.
01-438-750 Minor Equipment	\$0.00	\$1,000	\$0	\$500	\$1,000	
Total:	\$8,622.44	\$14,500	\$7,483	\$9,250	\$14,500	
 <u>451</u> <u>RECREATION</u>						
01-451-110 Salary-Director	\$0.00	\$0	\$0	\$0	\$0	

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01	GENERAL FUND						
01-451-111	Salary Reimb.	\$0.00	\$0	\$0	\$0	\$0	
01-451-190	Social Sec.-FICA	\$0.00	\$0	\$0	\$0	\$0	
01-451-191	Social Sec.-Medic.	\$0.00	\$0	\$0	\$0	\$0	
01-451-192	UC Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-451-193	Workers Comp.	\$0.00	\$0	\$0	\$0	\$0	
01-451-194	Health Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-451-195	Disability Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-451-196	Life Insurance	\$0.00	\$0	\$0	\$0	\$0	
01-451-199	Ins. Reimb.	\$0.00	\$0	\$0	\$0	\$0	
01-451-241	General Supplies	\$1,040.32	\$2,000	\$1,511	\$2,000	\$2,000	
01-451-243	Recreation Supplies	\$47.92	\$1,000	\$800	\$1,500	\$1,000	
01-451-244	Painting Supplies	\$0.00	\$1,000	\$0	\$500	\$1,000	
01-451-260	Small Tools/Equipt.	\$0.00	\$0	\$0	\$0	\$0	
01-451-321	Telephone	\$624.96	\$640	\$589	\$690	\$640	Linear park @ \$53.00 per month.
01-451-322	Telephone Reimb.	\$0.00	\$0	\$0	\$0	\$0	
01-451-352	Contracted Services	\$998.40	\$7,500	\$2,785	\$3,000	\$8,500	
				Department	Manager	Council	
01	Portable toilet rental @ \$625/mo. May-Sept			\$3,120	\$3,125	\$3,125	
02	Repairs required under safety audit			\$1,000	\$1,995	\$1,995	
03	Fall surface material			\$3,380	\$3,380	\$3,380	
01-451-359	Reimb.-LLEBG	\$0.00	\$0	\$0	\$0	\$0	
01-451-362	Utility-Electric	\$1,387.69	\$1,400	\$1,217	\$1,350	\$1,400	Averaging \$117.00 per month.
01-451-363	Utility-Water	\$254.83	\$640	\$189	\$300	\$540	Costs are budgeted as it is intended to have water service operational.
				Department	Manager	Council	
01	Hunter @ \$90 per qtr.			\$180	\$180	\$180	
02	Whitney @ \$90 per qtr.			\$180	\$180	\$180	
03	Park Playround @90 per qtr.			\$180	\$180	\$180	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-451-376	Repair/Maint.-DPW	\$0.00	\$0	\$0	\$0	\$0	
	Total:	\$4,354.12	\$14,180	\$7,091	\$9,340	\$15,080	
455	CULTURE						
01-455-242	Shade Tree-GI Support	\$230.00	\$500	\$125	\$500	\$500	General supplies.
01-455-352	Shade Tree-Contracted Services	\$18,530.00	\$20,000	\$5,578	\$20,000	\$20,000	Contracted removal and consulting.
01-455-370	Shade Tree-Planting	\$0.00	\$0	\$0	\$0	\$0	
01-455-542	Civic/Holiday Celebration	\$12,813.60	\$16,000	\$13,738	\$16,000	\$12,000	
				Department	Manager	Council	
01	Community Days			\$5,000	\$5,000	\$5,000	
02	Halloween			\$500	\$500	\$500	
03	Holiday parade			\$500	\$500	\$500	
04	Portable toilet rental			\$1,000	\$1,000	\$1,000	
05	Arts in the Parks			\$5,000	\$5,000	\$5,000	
	Total:	\$31,573.60	\$36,500	\$19,442	\$36,500	\$32,500	
471	DEBT SERVICE-PRIN						
01-471-101	2003 GO Loan - Prin.	\$265,000.00	\$0	\$0	\$0	\$0	
01-471-102	2011 Series A&B - Prin.	\$0.00	\$320,000	\$320,000	\$320,000	\$315,000	
01-471-103	2011 Series C - Prin.	\$0.00	\$90,000	\$90,000	\$90,000	\$90,000	
01-471-999	2011 Series C - Credit	\$0.00	(\$90,000)	\$0	(\$90,000)	(\$90,000)	
	Total:	\$265,000.00	\$320,000	\$410,000	\$320,000	\$315,000	
472	DEBT SERVICE-INT						
01-472-101	2003 GO Loan Int.	\$106,745.00	\$0	\$0	\$0	\$0	
01-472-102	2011 Series A&B - Int.	\$0.00	\$104,690	\$104,690	\$104,690	\$142,875	
01-472-103	2011 Series C - Int.	\$0.00	\$74,265	\$74,265	\$74,265	\$101,487	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01 GENERAL FUND						
01-472-500 Misc. Fees	\$700.00	\$750	\$750	\$750	\$750	Paying agent fees
01-472-900 Interest on TRAN	\$0.00	\$5,000	\$0	\$0	\$5,000	
01-472-999 2011 Series C - Credit	\$0.00	(\$74,265)	\$0	(\$74,265)	(\$101,487)	Return of the service credit purchase reduction to total contracted fire protection costs issued in 2011 was \$494,416. Total to be repaid through 2013 is \$355,752 leaving a balance of \$138,664 in 2014.
Total:	\$107,445.00	\$110,440	\$179,704	\$105,440	\$148,625	
486 INSURANCE						
01-486-100 Ins.-Liability/Casualty	\$59,726.36	\$63,300	\$53,689	\$53,689	\$56,910	Reflects an anticipated 6% increase over 2012.
01-486-125 Insurance - Property	\$46,152.20	\$48,966	\$41,487	\$41,487	\$43,976	Reflects an anticipated 6% increase over 2012.
01-486-150 Insurance - Automobile	\$54,953.64	\$58,380	\$52,382	\$52,382	\$55,525	Reflects a 6% increase over 2012 rate.
01-486-200 Ins.-Employ. Pract.	\$0.00	\$0	\$0	\$0	\$0	Included under Public Officials.
01-486-300 Ins.-Police Prof.	\$1,085.96	\$1,260	\$976	\$976	\$1,035	Reflects an anticipated 6% increase over 2012 rate.
01-486-400 Ins.-Public Officials	\$0.00	\$24,500	\$21,126	\$21,126	\$22,394	Reflects an anticipated 6% increase over 2012 rate.
01-486-500 Umbrella Policy	\$19,003.84	\$20,169	\$17,083	\$17,083	\$18,108	Reflects an anticipated 6% increase over current rate.
01-486-910 Ins.-Prop. Valuation	\$0.00	\$1,500	\$0	\$0	\$2,500	
Total:	\$180,922.00	\$218,075	\$186,743	\$186,743	\$200,448	
491 MISCELLANEOUS EXPENSE						
01-491-194 Retiree Health Benefits	\$0.00	\$0	\$130,801	\$0	\$0	Budgeted to Police Dept budget. This account acts as a depository until these costs are expensed out of the other line item.
01-491-197 Employee EAP	\$2,162.40	\$2,300	\$1,933	\$2,000	\$2,000	
Total:	\$2,162.40	\$2,300	\$132,734	\$2,000	\$2,000	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
01 GENERAL FUND						
492 DEPARTMENT 492						
01-492-107 Judgment/Damages	\$0.00	\$0	\$0	\$0	\$0	
01-492-108 Misc. Refunds	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
493 INTERGOVERNMENTAL						
01-493-299 COG-Rad Reimb.	\$0.00	\$3,500	\$5,033	\$5,033	\$5,000	
01-493-300 COG-MSF Costs	\$10,975.04	\$15,000	\$11,603	\$15,000	\$15,000	
01-493-301 CDBG-Local Share	\$2,844.00	\$0	\$0	\$400	\$5,000	
Total:	\$13,819.04	\$18,500	\$16,636	\$20,433	\$25,000	
495 INTERFUND TRANSFERS						
01-495-040 Transfer to Sewer Fund	\$17,500.00	\$17,500	\$0	\$17,500	\$17,500	Third payment to Sewer Fund for legal settlement in 2010.
01-495-104 Transfer to Pension Fund	\$499,553.33	\$258,787	\$0	\$286,784	\$282,000	Anticipated State Aid for 2013. Projection increased by \$15,000 to cover repayment for excess state aid received due to excess benefits in Police Pension Plan.
01-495-105 Transfer to Library Fund	\$0.00	\$198,435	\$0	\$198,435	\$305,138	Tax revenue.
Total:	\$517,053.33	\$474,722	\$0	\$502,719	\$604,638	
499 GRANTS/SPECIAL PROJECTS						
01-499-111 COPS Hiring Grant	\$0.00	\$0	\$0	\$0	\$0	Expense is accounted for under Police Salaries.
01-499-115 FEMA Grant	\$0.00	\$460,000	\$443,813	\$443,813	\$0	Grant award was \$380,000. Cost of the pumper was \$443,813.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-499-119	Recovery Act JAG Grant	\$22,720.55	\$0	\$19,880	\$19,880	\$0	The monies remaining to be expended total \$18,638. \$45,733 has yet to be invoiced for this project. These monies must be spent by year end for MDT's, weapons for new officers and Visual Alert records management program.
01-499-120	Weed & Seed JAG Grant	\$28,904.38	\$0	\$0	\$0	\$0	
01-499-121	2009 JAG Grant	\$34,602.00	\$0	\$0	\$0	\$0	These monies have been expended. The total cost of the K-9 vehicle was \$34,602. The amount of the grant award was \$23,026 leaving a net cost of \$11,576.
01-499-122	2010 JAG Grant	\$28,970.00	\$0	\$0	\$0	\$0	These monies have been expended. The total cost of the unmarked vehicle was \$28,970. The grant award was for \$22,705 leaving a net cost of \$6,265.
01-499-123	2011 JAG Grant	\$0.00	\$20,678	\$6,694	\$20,678	\$0	
01-499-124	2012 JAG Grant	\$0.00	\$0	\$0	\$0	\$0	
01-499-130	Ballistic Vest Grant	\$0.00	\$0	\$19,896	\$19,896	\$0	
01-499-199	LUPTAP Zoning Update	\$6,800.00	\$34,000	\$23,800	\$27,200	\$0	Total project costs are \$34,000. The grant award is for \$17,000 leaving a net cost of \$17,000. Total costs have been charged to date.
01-499-200	Comp Plan - EIP	\$8,334.00	\$75,000	\$49,237	\$50,004	\$16,662	Total project costs are \$75,000. The grant award was for \$50,000 leaving a net cost of \$25,000.
01-499-203	Heinz Endowments Grant	\$0.00	\$11,683	\$7,500	\$7,500	\$0	The total grant award was \$35,000. All funds have been expended.
01-499-204	Local Govt. Academy - MIP	\$0.00	\$0	\$0	\$0	\$0	
01-499-205	CITF II	\$0.00	\$12,000	\$400	\$400	\$12,000	The funding request is for \$250,000 for demolition. The Borough's local share is \$12,000 for administrative fees to the TCVCOG and legal fees for clearances.
01-499-300	DEP-Recycling Grant-904	\$0.00	\$0	\$0	\$0	\$0	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
01	GENERAL FUND						
01-499-301	DEP-Recycling Grant-902	\$5,010.00	\$25,334	\$6,705	\$11,670	\$0	This represents total project costs for the DEP 902 grant for increased commercial recycling and residential yard waste recycling. The grant award is for \$22,800.
01-499-302	Recycling Costs	\$130.00	\$0	\$88	\$150	\$0	
01-499-404	DCED - Façade Improvement	\$0.00	\$26,767	\$0	\$0	\$26,767	This amount represents the balance of funds to be expended for these projects.
01-499-405	DCED - CONNECT	\$30,000.00	\$0	\$0	\$0	\$0	
01-499-601	PEDA Grant	\$141,750.00	\$0	\$0	\$0	\$0	
01-499-990	Cash Balance Ending	\$0.00	\$284,245	\$0	\$0	\$471,836	Projected fund balance 12/31/13.
	Total:	\$307,220.93	\$949,707	\$578,012	\$601,191	\$527,265	
	Total GENERAL FUND Expenditure	\$9,743,151.52	\$11,255,266	\$8,739,925	\$9,850,858	\$11,441,498	

FUND BALANCES

PENSION FUND

175,180.00

286,826.00

349,051.00

112,955.00

Audited Beginning Fund Balance as of 1/1/12

Projected Revenue 1/1 through 12/31/12

Projected Expenditures 1/1/ through 12/31/12

Projected Fund Balance 12/31/12

112,955.00

282,036.00

393,834.00

1,157.00

Projected Beginning Fund Balance 1/1/13

Budgeted Revenues 2013

Budgeted Expenditures 2013

Projected Ending Fund Balance 12/31/13

394,991.00

394,991.00

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<u>04 PENSION RESERVE FUND</u>						
<u>Revenue</u>						
<u>341 INTEREST / RENTS</u>						
04-341-100 Interest	\$57.53	\$72	(\$36)	\$42	\$36	Averaging \$3.00 per month.
Total:	\$57.53	\$72	(\$36)	\$42	\$36	
<u>355 INTERGOVERNMENTAL REVENUES</u>						
04-355-850 Intergovernmental-State Aid	\$0.00	\$0	\$0	\$0	\$0	Budgeted under Transfer - 04.392.104.
Total:	\$0.00	\$0	\$0	\$0	\$0	
<u>392 INTERFUND TRANSFERS</u>						
04-392-104 Transfer from GL Fund	\$499,553.33	\$258,787	\$0	\$286,784	\$282,000	State aid increased dramatically in 2011 and returned to 2010 levels in 2012. The projection has been increased by \$15,000 to cover the repayment of State Aid due to excess benefits paid to police pension plan recipients.
Total:	\$499,553.33	\$258,787	\$0	\$286,784	\$282,000	
<u>399 GRANTS</u>						
04-399-990 Cash Balance Forward	\$0.00	\$175,182	\$0	\$0	\$112,955	Projected fund balance as of 12/31/12.
Total:	\$0.00	\$175,182	\$0	\$0	\$112,955	
Total PENSION RESERVE FUND Revenue	\$499,610.86	\$434,041	\$36	\$286,826	\$394,991	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<u>04 PENSION RESERVE FUND</u>						
<u>Expenditure</u>						
<u>400 GENERAL GOVERNMENT</u>						
04-400-620 GL Employee Pension Plan	\$115,720.78	\$104,317	\$104,317	\$104,317	\$127,232	2013 MMO.
Total:	\$115,720.78	\$104,317	\$104,317	\$104,317	\$127,232	
<u>410 POLICE DEPARTMENT</u>						
04-410-620 Police Pension Plan	\$189,801.77	\$221,984	\$221,984	\$221,984	\$247,102	2013 MMO.
Total:	\$189,801.77	\$221,984	\$221,984	\$221,984	\$247,102	
<u>411 FIRE DEPARTMENT</u>						
04-411-620 Fire Pension Plan	\$194,030.78	\$128,907	\$8,000	\$8,000	\$19,500	2013 MMO.
Total:	\$194,030.78	\$128,907	\$8,000	\$8,000	\$19,500	
<u>492 DEPARTMENT 492</u>						
04-492-108 Misc Expenses	\$0.00	\$0	\$14,749	\$14,750	\$0	Repay excess State Aid received in 2009 for excess benefits paid on police pensions.
Total:	\$0.00	\$0	\$14,749	\$14,750	\$0	
<u>499 GRANTS/SPECIAL PROJECTS</u>						
04-499-990 Cash Balance Ending	\$0.00	(\$21,167)	\$0	\$0	\$1,157	Projected ending fund balance 12/31/13.
Total:	\$0.00	(\$21,167)	\$0	\$0	\$1,157	
Total PENSION RESERVE FUND Expenditure	\$499,553.33	\$434,041	\$349,050	\$349,051	\$394,991	

FUND BALANCES

LIBRARY FUND

2,855.00

520,577.00

533,958.00

-10,526.00

-10,526.00

614,661.00

617,787.00

-13,652.00

Beginning Fund Balance as of 1/1/12

Projected Revenue 1/1 through 12/31/12

Projected Expenditures 1/1/ through 12/31/12

Projected Fund Balance 12/31/12

Projected Beginning Fund Balance 1/1/13

Budgeted Revenues 2013

Budgeted Expenditures 2013

Projected Ending Fund Balance 12/31/13

604,135.00

604,135.00

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
05 LIBRARY FUND						
Revenue						
301 REAL ESTATE TAXES						
05-301-101 Real Estate Taxes	\$224,652.83	\$220,929	\$0	\$230,929	\$305,138	
05-301-350 Real Estate - Del - Portnoff	\$0.00	\$0	\$0	\$25,350	\$37,440	
Total:	\$224,652.83	\$220,929	\$0	\$256,279	\$342,578	
341 INTEREST / RENTS						
05-341-100 Interest	\$46.11	\$75	(\$33)	\$38	\$36	Averaging \$3.00 per month.
05-341-200 Eastridge Rent	\$0.00	\$0	\$0	\$0	\$4,800	12 months @ \$400
Total:	\$46.11	\$75	(\$33)	\$38	\$4,836	
355 INTERGOVERNMENTAL REVENUES						
05-355-500 State Funds	\$91,496.00	\$60,613	(\$83,145)	\$91,373	\$91,000	State funding at approximately \$61,000 per year and PA Gaming revenue averaging \$7,700 per quarter.
05-355-600 County (ACLA) Funds	\$166,761.00	\$189,339	(\$136,744)	\$167,442	\$172,247	Averaging \$14,000 per month.
Total:	\$258,257.00	\$249,952	(\$219,889)	\$258,815	\$263,247	
380 MISCELLANEOUS						
05-380-800 Misc. Funds	\$4,242.84	\$45,533	(\$4,211)	\$5,445	\$4,000	Fines averaging \$175 per month and other miscellaneous revenue.
Total:	\$4,242.84	\$45,533	(\$4,211)	\$5,445	\$4,000	
394 DEPARTMENT 394						
05-394-100 Regional Assets Revenue	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
395 OTHER FUNDING SOURCES						

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
<u>05</u> <u>LIBRARY FUND</u>						
05-395-500 Transfer from GL Fund	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
 <u>399</u> <u>GRANTS</u>						
05-399-990 Cash Balance Forward	\$0.00	\$0	\$0	\$0	(\$10,526)	Projected fund balance as of 12/31/12.
Total:	\$0.00	\$0	\$0	\$0	(\$10,526)	
 Total LIBRARY FUND Revenue	\$487,198.78	\$516,489	\$224,133	\$520,577	\$604,135	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
05 LIBRARY FUND						
<u>Expenditure</u>						
409 BUILDINGS / PLANTS						
05-409-000 Ross Contracted Services	\$0.00	\$38,391	\$0	\$0	\$0	Budgeted within General Fund for 2013.
05-409-241 Building Supplies	\$0.00	\$0	\$0	\$0	\$0	
05-409-361 Ross Utilities	\$0.00	\$68,930	\$0	\$0	\$0	Budgeted within General Fund for 2013.
05-409-377 Equipment Maintenance	\$0.00	\$1,200	\$0	\$0	\$0	Budgeted within General Fund for 2013.
Total:	\$0.00	\$108,521	\$0	\$0	\$0	
459 DEPARTMENT 459						
05-459-110 Salary-Director	\$30,602.98	\$0	\$0	\$0	\$47,500	Director salary for 2012 was paid under Contracted Services - 05.459.350.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
05	LIBRARY FUND						
05-459-112	Salary-Regular	\$315,814.31	\$301,964	\$274,889	\$294,544	\$287,881	We have included a 3% increase for all SEIU employees as suggested.
				Department	Manager	Council	
01	Sr. Circ. Clerk @ \$15.92/hr.				\$33,114	\$33,114	
02	Ch. Lib. Asst. Services-1 @ \$16.67				\$34,674	\$34,674	
03	Branch Head				\$32,000	\$32,000	
04	Library Aide-3 @ \$9.13/hr.				\$8,546	\$8,546	
05	Adult Asst. Serv. @ \$11.17/hr.				\$23,234	\$23,234	
06	Page @ \$7.98/hr.				\$13,279	\$13,279	
07	Adult Asst. Serv. @ \$11.17/hr.				\$23,234	\$23,234	
08	Library Aide-6 @ \$8.50/hr.				\$5,304	\$5,304	
09	Children's Librarian @ \$15.38/hr.				\$32,000	\$32,000	
10	Library Aide-5 @ \$9.43/hr.				\$6,866	\$6,866	
11	Ch. Lib. Asst. Services-3 @ \$10.93/hr.				\$11,368	\$11,368	
12	Assistant Ref. Lib. @ \$15.27/hr.				\$31,762	\$31,762	
13	Project Director/Library Relations @ \$19.23/hr.				\$0	\$0	
14	Cataloguer @ \$12.00/hr.				\$12,500	\$12,500	
15	Temporary Part-time				\$20,000	\$20,000	
05-459-179	Longevity	\$3,650.00	\$2,613	\$1,625	\$3,063	\$2,113	
				Department	Manager	Council	
01	Herbert				\$550	\$550	
02	Pois				\$550	\$550	
03	Robinson				\$188	\$188	
04	Swartz				\$450	\$450	
05	Zabka				\$375	\$375	
05-459-180	Overtime	\$0.00	\$0	\$42	\$42	\$0	
05-459-188	Vacation Buy Back	\$0.00	\$0	\$0	\$0	\$0	
05-459-190	Social Sec.-FICA	\$21,838.56	\$18,722	\$17,313	\$18,455	\$20,925	
05-459-191	Social Sec.-Medic.	\$5,107.34	\$4,379	\$4,049	\$4,316	\$4,895	

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STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
05	<u>LIBRARY FUND</u>						
05-459-192	UC Insurance	\$5,785.24	\$7,154	\$6,866	\$7,000	\$7,500	
05-459-193	Workers Compensation	\$0.00	\$2,700	\$0	\$0	\$0	
05-459-194	Health Insurance	\$66,854.53	\$67,306	\$54,971	\$59,606	\$120,611	
				Department	Manager	Council	
01	Health - Family (2)				\$57,141	\$57,141	
02	Health - Single (6)				\$55,526	\$55,526	
03	Vision - Family (0)				\$0	\$0	
04	Vision - Single (7)				\$359	\$359	
05	Dental - Family (0)				\$0	\$0	
06	Dental - Single (7)				\$2,888	\$2,888	
07	Life insurance (8)				\$1,834	\$1,834	
08	AD&D (8)				\$2,753	\$2,753	
09	Service charge (8)				\$110	\$110	
05-459-199	Ins. Reimbursement	\$2,200.75	\$0	(\$17)	\$0	\$0	
05-459-200	Operating Expenses	\$0.00	\$0	\$0	\$0	\$0	
05-459-210	Office Supplies	\$6,746.82	\$4,000	\$6,208	\$6,000	\$6,500	Represents normal library book processing supplies as well as the usual office supplies and monthly copier usage which is approximately \$400 per month.
05-459-214	Postage	\$0.00	\$0	\$0	\$0	\$300	
05-459-245	Training/Testing	\$0.00	\$0	\$0	\$0	\$250	All Library employees working over 20 hours per week are expected to earn continuing education credits.
05-459-250	Printing	\$317.25	\$200	\$0	\$0	\$300	
05-459-252	Publications	\$43,664.55	\$51,789	\$45,512	\$50,000	\$60,000	Adult and juvenile books and AV materials for the year. Baker & Taylor account for approx. 75% of materials.
05-459-321	Telephone	\$3,632.30	\$3,500	\$3,120	\$3,400	\$3,500	Averaging \$300 per month.
05-459-340	Advertising	\$0.00	\$500	\$0	\$0	\$500	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
05	LIBRARY FUND						
05-459-350	Contracted Services	\$4,100.00	\$55,900	\$20,738	\$24,338	\$6,012	Director's and Associate Librarian's contractual pay included in 2012. Copier lease previously paid under Minor Equipment.
				Department	Manager	Council	
01	Copier lease @ \$426/mo				\$5,112	\$5,112	
02	Fire alarm Eastridge @ \$75/qtr.				\$600	\$600	
03	Security system @ \$25/mo.				\$300	\$300	
05-459-351	Contracted-Audit	\$0.00	\$2,500	\$0	\$0	\$0	
05-459-352	Contracted-Cleaning	\$12,453.48	\$12,000	\$11,861	\$12,922	\$1,200	Approximately \$100 per month.
05-459-359	Contracted-Programs	\$3,443.41	\$2,500	\$604	\$1,000	\$2,500	Special programs including guest speakers.
05-459-360	Utilities-Eastridge	\$7,817.40	\$11,000	\$6,690	\$10,000	\$11,040	
				Department	Manager	Council	
01	Gas @ \$300/mo.				\$3,600	\$3,600	
02	Electric @ \$500/mo.				\$6,000	\$6,000	
03	Phone @ \$120/mo				\$1,440	\$1,440	
05-459-369	Mortgage-Eastridge	\$18,000.00	\$0	\$13,500	\$18,000	\$16,610	First year of ten year mortgage.
05-459-373	Vehicle Maint.	\$0.00	\$0	\$572	\$572	\$1,000	
05-459-374	Vehicle Fuel	\$0.00	\$0	\$0	\$0	\$0	Fuel paid for by the Friends of the Library.
05-459-375	Computer Maint.	\$640.00	\$500	\$673	\$673	\$500	
05-459-378	Air Cond. Maint.	\$1,357.50	\$1,500	\$0	\$0	\$0	
05-459-420	Dues, Memberships	\$625.00	\$600	\$625	\$625	\$900	
				Department	Manager	Council	
01	PA Library Association				\$550	\$550	
02	Wilkinsburg Chamber of Commerce				\$75	\$75	
03	Misc				\$275	\$275	
05-459-460	Meetings/Conferences	\$900.00	\$1,000	\$805	\$805	\$750	Many of these require payment, especially for the annual PA. Library Asso. Conference.
05-459-486	GL Insurance	\$0.00	\$12,600	\$0	\$0	\$0	
05-459-492	Miscellaneous Expense	\$0.00	\$0	\$0	\$0	\$0	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
05	<u>LIBRARY FUND</u>						
05-459-730	Contract Svcs.-Obsole	\$12,190.00	\$9,500	\$12,668	\$12,668	\$14,500	Rental costs for 27 eiNetwork computers, including services and databases at approximately \$5,670 semi-annually.
05-459-740	Major Equipment	\$2,049.92	\$5,000	\$1,026	\$1,026	\$0	
05-459-750	Minor Equipment	\$6,029.78	\$6,000	\$4,052	\$4,903	\$0	
	Total:	\$575,821.12	\$585,427	\$488,393	\$533,958	\$617,787	
499	<u>GRANTS/SPECIAL PROJECTS</u>						
05-499-990	Cash Balance Ending	\$0.00	\$0	\$0	\$0	(\$13,652)	Projected fund balance as of 12/31/13.
	Total:	\$0.00	\$0	\$0	\$0	(\$13,652)	
	Total LIBRARY FUND Expenditure	\$575,821.12	\$693,948	\$488,393	\$533,958	\$604,135	

FUND BALANCES

STOREFRONT IMPROVEMENT GRANT FUND	54,789.00	Audited Beginning Fund Balance as of 1/1/12	
	0.00	Projected Revenue 1/1 through 12/31/12	
	<u>0.00</u>	Projected Expenditures 1/1/ through 12/31/12	
	54,789.00	Projected Fund Balance 12/31/12	
	54,789.00	Projected Beginning Fund Balance 1/1/13	54,789.00
	0.00	Budgeted Revenues 2013	
	<u>0.00</u>	Budgeted Expenditures 2013	54,789.00
	54,789.00	Projected Ending Fund Balance 12/31/13	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkesburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
15 <u>STOREFRONT IMP GRANT PROGRAM</u>						
<u>Revenue</u>						
341 <u>INTEREST / RENTS</u>						
15-341-100 Checking Accounts Interest	\$59.90	\$72	\$0	\$0	\$0	Citizens no longer pays interest on account.
Total:	\$59.90	\$72	\$0	\$0	\$0	
399 <u>GRANTS</u>						
15-399-990 Cash Balance Forward	\$0.00	\$54,800	\$0	\$0	\$54,789	Projected fund balance 12/31/12.
Total:	\$0.00	\$54,800	\$0	\$0	\$54,789	
tal STOREFRONT IMP GRANT PROGRAM Revenue	\$59.90	\$54,872	\$0	\$0	\$54,789	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<u>15</u> <u>STOREFRONT IMP GRANT PROGRAM</u>						
<u>Expenditure</u>						
<u>495</u> <u>INTERFUND TRANSFERS</u>						
15-495-100 Transfer to Gen Fund	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
 <u>499</u> <u>GRANTS/SPECIAL PROJECTS</u>						
15-499-990 Cash Balance Ending	\$0.00	\$54,872	\$0	\$0	\$54,789	Projected ending fund balance 12/31/13.
Total:	\$0.00	\$54,872	\$0	\$0	\$54,789	
 STOREFRONT IMP GRANT PROGRAM Expenditure	\$0.00	\$54,872	\$0	\$0	\$54,789	

FUND BALANCES

CAPITAL IMPROVEMENT FUND	2,867,631.00	Audited Beginning Fund Balance as of 1/1/12	
	500.00	Projected Revenue 1/1 through 12/31/12	
	<u>1,493,543.00</u>	Projected Expenditures 1/1/ through 12/31/12	
	1,374,588.00	Projected Fund Balance 12/31/12	
	1,374,588.00	Projected Beginning Fund Balance 1/1/13	1,391,558.00
	16,970.00	Budgeted Revenues 2013	
	<u>780,000.00</u>	Budgeted Expenditures 2013	1,391,558.00
	611,558.00	Projected Ending Fund Balance 12/31/13	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
30 CAPITAL IMPROVEMENT FUND						
<u>Revenue</u>						
341 INTEREST / RENTS						
30-341-100 Interest	\$148.55	\$500	(\$461)	\$500	\$360	Currently averaging \$40.00 per month. This is expected to be lower in 2013 with lower fund balance.
Total:	\$148.55	\$500	(\$461)	\$500	\$360	
393 PROCEEDS OF DEBT						
30-393-120 Bond Proceeds	\$2,875,601.12	\$0	\$0	\$0	\$0	
Total:	\$2,875,601.12	\$0	\$0	\$0	\$0	
395 OTHER FUNDING SOURCES						
30-395-100 Proposed Transfer from GL Fund	\$0.00	\$0	\$0	\$0	\$0	
30-395-200 Transfer from Library Fund	\$0.00	\$0	\$0	\$0	\$16,610	
Total:	\$0.00	\$0	\$0	\$0	\$16,610	
399 GRANTS						
30-399-990 Cash Balance Forward	\$0.00	\$2,867,631	\$0	\$0	\$1,374,588	Projected fund balance 12/31/12.
Total:	\$0.00	\$2,867,631	\$0	\$0	\$1,374,588	
Total CAPITAL IMPROVEMENT FUND Revenue	\$2,875,749.67	\$2,868,131	\$461	\$500	\$1,391,558	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<u>30 CAPITAL IMPROVEMENT FUND</u>						
<u>Expenditure</u>						
<u>408 ENGINEERING</u>						
30-408-350 Engineering	\$0.00	\$100,000	\$95,212	\$95,212	\$61,000	10% of 2013 project costs.
Total:	\$0.00	\$100,000	\$95,212	\$95,212	\$61,000	
<u>409 BUILDINGS / PLANTS</u>						
30-409-321 Telephone	\$9,223.00	\$9,223	\$9,224	\$9,224	\$0	Final lease payment on phone system.
30-409-730 LED Installation	\$0.00	\$0	\$0	\$0	\$0	Traffic signals were completed with PA ConservationWorks grant monies.
30-409-740 DPW Roof	\$0.00	\$0	\$0	\$0	\$0	
30-409-741 Salt Storage	\$0.00	\$0	\$0	\$0	\$20,000	Repairs to salt storage or increased capacity.
30-409-742 Entrance Pillars	\$0.00	\$0	\$17,925	\$17,925	\$0	Column repair and painting.
30-409-743 Window Replacement	\$8,266.45	\$0	\$0	\$0	\$0	Project is complete.
30-409-746 Automatic Doors	\$0.00	\$0	\$0	\$13,800	\$0	
30-409-747 Mun Bldg Landscaping	\$0.00	\$0	\$14,407	\$16,000	\$0	
30-409-752 Mun Bldg Air Cond	\$0.00	\$0	\$0	\$0	\$160,000	Estimated at \$30,000 for first floor offices and \$125,000 for the library and auditorium.
Total:	\$17,489.45	\$9,223	\$41,556	\$56,949	\$180,000	
<u>410 POLICE DEPARTMENT</u>						
30-410-740 Police Cars	\$44,207.01	\$0	\$0	\$0	\$0	Budgeted to General Fund operating.
30-410-750 Building Renovations	\$0.00	\$0	\$0	\$0	\$120,000	
Total:	\$44,207.01	\$0	\$0	\$0	\$120,000	
<u>414 PLANNING / CODES</u>						
30-414-314 Redevelop Borough Property	\$0.00	\$0	\$0	\$0	\$80,000	Demolition of (7) Borough-owned structures and implementation of vacant lot management strategies.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
30	<u>CAPITAL IMPROVEMENT FUND</u>						
	Total:	\$0.00	\$0	\$0	\$0	\$80,000	
430	<u>PUBLIC WORKS</u>						
30-430-700	Leaf Loader	\$0.00	\$0	\$0	\$0	\$0	
30-430-740	Heavy Equipment & Vehicles	\$0.00	\$0	\$0	\$0	\$200,000	(1) 2-ton and (1) 5-ton dump truck and tractor.
30-430-741	DPW Physical Plant	\$0.00	\$0	\$0	\$0	\$25,000	Improvements to the DPW garage to include security fencing.
30-430-742	Parking Fee Collection System	\$0.00	\$0	\$0	\$0	\$36,000	Two pay stations for up to 120 parking spaces.
	Total:	\$0.00	\$0	\$0	\$0	\$261,000	
438	<u>STREET MAINTENANCE</u>						
30-438-740	Underground Storage	\$0.00	\$0	\$0	\$0	\$0	
30-438-742	Street Reconstruction	\$0.00	\$1,000,000	\$1,215,812	\$1,287,382	\$0	Paving, slurry seal, Pitt Street and CDBG local share.
30-438-744	Contractual	\$1,280.30	\$0	\$0	\$0	\$0	
30-438-745	Decorative Lighting Repair	\$0.00	\$0	\$0	\$54,000	\$50,000	
	Total:	\$1,280.30	\$1,000,000	\$1,215,812	\$1,341,382	\$50,000	
454	<u>RECREATION</u>						
30-454-743	Parks Improvements	\$0.00	\$0	\$0	\$0	\$150,000	
	Total:	\$0.00	\$0	\$0	\$0	\$150,000	
456	<u>LIBRARY</u>						
30-456-730	Library Building	\$0.00	\$0	\$0	\$0	\$170,000	Purchase costs for 1900 Graham Blvd - Eastridge branch library.
	Total:	\$0.00	\$0	\$0	\$0	\$170,000	
499	<u>GRANTS/SPECIAL PROJECTS</u>						

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
30 <u>CAPITAL IMPROVEMENT FUND</u>						
30-499-990 Cash Balance Ending	\$0.00	\$1,758,908	\$0	\$0	\$319,558	Projected fund balance 12/31/13.
Total:	\$0.00	\$1,758,908	\$0	\$0	\$319,558	
 Total CAPITAL IMPROVEMENT FUND Expenditure	 \$62,976.76	 \$2,868,131	 \$1,352,579	 \$1,493,543	 \$1,391,558	

FUND BALANCES

LIQUID FUELS FUND

152,945.00
297,064.00
395,168.00
54,841.00

Audited Beginning Fund Balance as of 1/1/12
Projected Revenue 1/1 through 12/31/12
Projected Expenditures 1/1/ through 12/31/12
Projected Fund Balance 12/31/12

54,841.00
283,767.00
331,158.00
7,450.00

Projected Beginning Fund Balance 1/1/13
Budgeted Revenues 2013
Budgeted Expenditures 2013
Projected Ending Fund Balance 12/31/13

338,608.00

338,608.00

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<u>35</u> <u>LIQUID FUELS FUND</u>						
<u>Revenue</u>						
<u>341</u> <u>INTEREST / RENTS</u>						
35-341-100 Interest	\$221.45	\$192	(\$46)	\$63	\$84	Averaging \$7.00 per month.
Total:	\$221.45	\$192	(\$46)	\$63	\$84	
<u>355</u> <u>INTERGOVERNMENTAL REVENUES</u>						
35-355-100 Intergovernmental	\$336,200.51	\$297,850	(\$297,001)	\$297,001	\$283,683	
Total:	\$336,200.51	\$297,850	(\$297,001)	\$297,001	\$283,683	
<u>380</u> <u>MISCELLANEOUS</u>						
35-380-700 Refund of Prior Yr. Expense	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
<u>399</u> <u>GRANTS</u>						
35-399-990 Cash Balance Forward	\$0.00	\$148,735	\$0	\$0	\$54,841	Projected fund balance 12/31/12.
Total:	\$0.00	\$148,735	\$0	\$0	\$54,841	
Total LIQUID FUELS FUND Revenue	\$336,421.96	\$446,777	\$297,047	\$297,064	\$338,608	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
<hr/>							
<u>35</u>	<u>LIQUID FUELS FUND</u>						
<u>Expenditure</u>							
<u>432</u>	<u>WINTER MAINTENANCE</u>						
35-432-246	Winter Materials	\$142,062.90	\$159,000	\$69,514	\$119,168	\$145,158	
				Department	Manager	Council	
01	2,600 tons @ \$55.83 per ton				\$145,158	\$145,158	
02	Contingency				\$0	\$0	
Total:		\$142,062.90	\$159,000	\$69,514	\$119,168	\$145,158	
<u>495</u>	<u>INTERFUND TRANSFERS</u>						
35-495-100	Transfer GL Fund	\$246,289.41	\$270,000	\$0	\$276,000	\$186,000	Transfer to GF for a portion of street lighting costs.
Total:		\$246,289.41	\$270,000	\$0	\$276,000	\$186,000	
<u>499</u>	<u>GRANTS/SPECIAL PROJECTS</u>						
35-499-990	Cash Balance Ending	\$0.00	\$17,777	\$0	\$0	\$7,450	Projected ending fund balance 12/31/13.
Total:		\$0.00	\$17,777	\$0	\$0	\$7,450	
Total LIQUID FUELS FUND Expenditure		\$388,352.31	\$446,777	\$69,514	\$395,168	\$338,608	

FUND BALANCES

SEWER FUND

994,588.00	Audited Beginning Fund Balance as of 1/1/12	
2,336,068.00	Projected Revenue 1/1 through 12/31/12	
<u>2,367,763.00</u>	Projected Expenditures 1/1/ through 12/31/12	
962,893.00	Projected Fund Balance 12/31/12	
962,893.00	Projected Beginning Fund Balance 1/1/13	2,614,779.00
1,651,886.00	Budgeted Revenues 2013	
<u>1,958,652.00</u>	Budgeted Expenditures 2013	2,614,779.00
656,127.00	Projected Ending Fund Balance 12/31/13	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
40 <u>SANITARY SEWER FUND</u>						
<u>Revenue</u>						
341 <u>INTEREST / RENTS</u>						
40-341-100 Interest	\$2,493.87	\$2,580	(\$842)	\$1,015	\$960	Averaging \$80.00 per month.
Total:	\$2,493.87	\$2,580	(\$842)	\$1,015	\$960	
364 <u>MSF FEES</u>						
40-364-101 Sewer Fees	\$667,539.50	\$532,579	(\$601,469)	\$740,000	\$532,579	Appx. 5,300 accounts at average annual consumption of 49 K gallons per year. Current quarterly base rate is \$9.07. Wilkinsburg current rate is \$1.50 per K, increased from \$1.19 in 2011. There is no increase to the ALCOSAN rate for 2013.
01 ALCOSAN @ \$9.07				\$205,640	\$192,284	
02 Wilkinsburg @ \$1.50				\$389,550	\$389,550	
03 \$1.50 charge per bill				(\$31,800)	(\$31,800)	
04 Less 3% collection to WPJWA				(\$17,856)	(\$17,455)	
40-364-102 Sewer Fees-Surcharge	\$1,547,662.31	\$1,088,247	(\$1,260,221)	\$1,565,000	\$1,088,247	ALCOSAN surcharge rate is currently \$4.32 per K. There is no increase in the rate for 2013.
01 \$4.32 per K				\$1,199,814	\$1,121,904	
02 Less 3% collections to WPJWA				(\$35,994)	(\$33,657)	
40-364-106 ALCOSAN Rebate	\$12,670.00	\$0	(\$12,553)	\$12,553	\$12,600	An annual one-time rebate.
Total:	\$2,227,871.81	\$1,620,826	(\$1,874,243)	\$2,317,553	\$1,633,426	
380 <u>MISCELLANEOUS</u>						
40-380-100 Misc Revenue	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
395 <u>OTHER FUNDING SOURCES</u>						
40-395-040 Transfer from GL Fund	\$17,500.00	\$17,500	\$0	\$17,500	\$17,500	Third payment to Sewer Fund for legal settlement in 2010.
Total:	\$17,500.00	\$17,500	\$0	\$17,500	\$17,500	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
<u>40</u>	<u>SANITARY SEWER FUND</u>						
<u>399</u>	<u>GRANTS</u>						
40-399-990	Cash Balance Forward	\$0.00	\$928,964	\$0	\$0	\$962,893	Projected fund balance 12/31/12.
	Total:	\$0.00	\$928,964	\$0	\$0	\$962,893	
Total SANITARY SEWER FUND Revenue		\$2,247,865.68	\$2,569,870	\$1,875,085	\$2,336,068	\$2,614,779	

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
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40 SANITARY SEWER FUND

Expenditure

408 ENGINEERING

40-408-350	Engineering	\$81,458.40	\$36,300	\$75,927	\$86,400	\$61,300
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			Department	Manager	Council	
01	GIS Mapping			\$5,000	\$5,000	
02	ALCOSAN Annual Report			\$1,500	\$1,500	
03	ACO Planning & Related Activities			\$20,800	\$20,800	
04	Capital			\$30,000	\$30,000	
05	Emergency Repairs			\$2,000	\$2,000	
06	O&M			\$2,000	\$2,000	
Total:		\$81,458.40	\$36,300	\$75,927	\$86,400	\$61,300

409 BUILDINGS / PLANTS

40-409-360	Pump Station Expense	\$23,109.50	\$16,180	\$15,383	\$16,000	\$18,660
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			Department	Manager	Council	
01	Water service @ \$65 per qtr			\$260	\$260	
02	Phone service @ \$50 per mo			\$600	\$600	
03	Electric service @ \$650 per mo			\$7,800	\$7,800	
04	Pump Station repairs			\$4,000	\$4,000	
05	Annual Maint & Renewals			\$3,000	\$3,000	
06	Misc			\$3,000	\$3,000	
Total:		\$23,109.50	\$16,180	\$15,383	\$16,000	\$18,660

429 DEPARTMENT 429

40-429-100	Sewage Cost	\$1,770,545.68	\$1,314,188	\$1,750,051	\$1,753,000	\$1,314,188
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The totals of the ALCOSAN quarterly base rate and ALCOSAN surcharge.

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2012 Projected YE</u>	<u>2013 Adopted</u>	<u>Notes</u>
40	<u>SANITARY SEWER FUND</u>						
40-429-400	Sewer Repairs	\$16,398.41	\$85,000	\$65,880	\$65,880	\$85,000	
				Department	Manager	Council	
01	Cleaning & CCTV +/- 10K LF				\$35,000	\$35,000	
02	Emergency Repairs				\$50,000	\$50,000	
Total:		\$1,786,944.09	\$1,399,188	\$1,815,930	\$1,818,880	\$1,399,188	
430	<u>PUBLIC WORKS</u>						
40-430-370	GL Fund Expense Reimb.	\$241,449.00	\$252,348	\$0	\$252,348	\$311,504	Reimbursement of DPW costs for operation of sanitary sewer system.
				Department	Manager	Council	
01	Salary Director				\$18,600	\$18,600	
02	Salary Staff				\$123,257	\$123,257	
03	Longevity				\$1,054	\$1,054	
04	Overtime				\$16,120	\$16,120	
05	Social Security				\$9,899	\$9,899	
06	Medicare				\$2,315	\$2,315	
07	UC Insurance				\$2,565	\$2,565	
08	Worker's Comp				\$17,587	\$17,587	
09	Health Insurance				\$84,598	\$84,598	
10	Telephone				\$1,254	\$1,254	
11	Radios & Maint				\$0	\$0	
12	Uniforms - Cash				\$1,085	\$1,085	
13	Uniforms - Clothing				\$310	\$310	
14	Vehicle Maint Insp				\$15,500	\$15,500	
15	Vehicle Fuel				\$10,540	\$10,540	
16	Vehicle Tires				\$3,100	\$3,100	
17	Vehicle Parts				\$3,720	\$3,720	
Total:		\$241,449.00	\$252,348	\$0	\$252,348	\$311,504	

439 **DEPARTMENT 439**

Fiscal Year 2013 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2011 Year End	2012 Budget	2012 Actual	2012 Projected YE	2013 Adopted	Notes
40 <u>SANITARY SEWER FUND</u>						
40-439-500 Sewer Replacement	\$0.00	\$223,000	\$138,135	\$194,135	\$168,000	Center & Woodworth Project. Phase 1 is complete at a total cost of \$138,135. Phase 2 has been awarded at a total cost of \$222,638.
Total:	\$0.00	\$223,000	\$138,135	\$194,135	\$168,000	
 492 <u>DEPARTMENT 492</u>						
40-492-108 Misc Fees	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
 495 <u>INTERFUND TRANSFERS</u>						
40-495-100 TRF To General Fund	\$0.00	\$0	\$0	\$0	\$0	
Total:	\$0.00	\$0	\$0	\$0	\$0	
 499 <u>GRANTS/SPECIAL PROJECTS</u>						
40-499-990 Cash Balance Ending	\$0.00	\$642,854	\$0	\$0	\$656,127	Projected ending fund balance 12/31/13.
Total:	\$0.00	\$642,854	\$0	\$0	\$656,127	
 Total SANITARY SEWER FUND Expenditure	\$2,132,960.99	\$2,569,870	\$2,045,376	\$2,367,763	\$2,614,779	